

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005396	PATRICK I. DANIELS 1711 ALBANY ST. SPRINGFIELD, IL 62702	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		123.44	436,991.09
12/19/08	005397	THOMAS VICARI JR. 1825 NORTH 20TH SPRINGFIELD, IL 62702	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		123.44	436,867.65
12/19/08	005398	THOMAS G. & DEBORAH L TRELLO 3120 SUPERIOR SPRINGFIELD, IL 62707	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		123.44	436,744.21
12/19/08	005399	FRANK JR. E. RAMIREZ 3116 INTERURBAN SPRINGFIELD, IL 62707	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		52.90	436,691.31
12/19/08	005400	SANDRA K PRATHER 11750 HWY 142 EQUALITY, IL 62934	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		156.00	436,535.31
12/19/08	005401	DONNA J. WESTBROOK PO BOX 338 EQUALITY, IL 62934	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		156.00	436,379.31
12/19/08	005402	TIM DAVIS 1745 PARKSIDE PLACE IMPERIAL, MO 63052	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5300-000		156.04	436,223.27
12/19/08	005403	JENNIFER C. LOWE 782 COLLEGE MEADOWS DR. UNION, MO 63084	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		61.12	436,162.15
12/19/08	005404	JANE E. CHASSEY 1514 AZALEA DR. ST LOUIS, MO 63119	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-003		105.81	436,056.34
12/19/08	005405	PATRICIA DENCHKHOFF 9822 WATERBURY DR ST LOUIS, MO 63124	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		123.44	435,932.90

Page Subtotals

0.00

1,181.63

of 456
FORM 2

Page: 458

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12/19/08	005406	VANCIL PAMELA A. 13369 BAHNFYRE SAINT LOUIS, MO 63128	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		17.63	435,915.27
12/19/08	005407	GLADYS I. MEYER 200 MIDLOTHIAN ROAD ST LOUIS, MO 63137	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		19.89	435,895.38
12/19/08	005408	GINGER CARTER 13226 CANTINA SAINT LOUIS, MO 63141	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5600-003		27.86	435,867.52
12/19/08	005409	JULIE S. LENAMON 1813 PEBBLE BROOK DR. OFALLON, MO 63366	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-003		52.90	435,814.62
12/19/08	005410	VERA L. WUERTZ 5 BURGUNDY LAKE ST LOUIS, MO 63367	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		151.11	435,663.51
12/19/08	005411	LEANNE R. CORNELISON 621 TURTLE CREEK CT. ST. PETERS, MO 63376	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		133.75	435,529.76
12/19/08	005412	RITA L. PANKE 11264 BLATTNER RD. WRIGHT CITY, MO 63390	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		152.38	435,377.38
12/19/08	005413	KATHY C. DECKER 208 ADAMS STREET PARK HILLS, MO 63601	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-003		30.96	435,346.42
12/19/08	005414	DANNY D. HIBDON 16813 SPRING VALLEY BELTON, MO 64012	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-003		53.96	435,292.46
12/19/08	005415	SHERRY S. PALMER 7004 EAST 160TH STREET BELTON, MO 64012	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		61.47	435,230.99

Page Subtotals

0.00

701.91

of 456
FORM 2

Page: 459

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	005416	MIKE BRIDGFORTH 16509 GREENWALD COURT BELTON, MO 64012	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		62.87	435,168.12
12/19/08	005417	FAY T NGAI 223 OLIVER STREET DALY CITY, CA 64014	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5600-000		17.63	435,150.49
12/19/08	005418	WESLEY R. BURNS JR. 1811 SW MEYER BLVD. BLUE SPRINGS, MO 64015	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		133.39	435,017.10
12/19/08	005419	WILLIAM D. WALKER 2815 NW MILFORD PLACE BLUE SPRINGS, MO 64015	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		13.20	435,003.90
12/19/08	005420	LENA F. SHROUT 1011 RAINBOW LANE BLUE SPRINGS, MO 64015	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		96.59	434,907.31
12/19/08	005421	STEVEN R. ARTHUR 14421 KIMBERLY DRIVE EXCELSIOR SPRINGS, MO 64024	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		142.70	434,764.61
12/19/08	005422	DARSI D. VALDEZ 1108 PARK DRIVE GREENWOOD, MO 64034	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		96.59	434,668.02
12/19/08	005423	DANA J. ROBERTS 404 17TH AVENUE NORTH GREENWOOD, MO 64034	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-000		135.67	434,532.35
12/19/08	005424	RAYMOND E BURNS 1230 N KIGER ROAD INDEPENDENCE, MO 64050	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		144.76	434,387.59
12/19/08	005425	ANDREA K. KAY 3512 ATHERTON INDEPENDENCT, MO 64055	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-000		98.53	434,289.06

Page Subtotals

0.00

941.93

of 456
FORM 2

Page: 460

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12/19/08	005426	JANICE A. CARSON 3619 MARION COURT INDEPENDENCE, MO 64055	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.44	434,155.62
12/19/08	005427	THEODORE G. HAASE 15309 E. 42ND TER. INDEPENDENCE, MO 64055	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-003		54.67	434,100.95
12/19/08	005428	DOUGLAS J. MCCLELLAN 17101 E. 7TH TERRACE COURT N. INDEPENDENCE, MO 64056	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		27.59	434,073.36
12/19/08	005429	SANDRA L. STUCKEY 14819 SHADY GROVE ROAD KEARNEY, MO 64060	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		131.86	433,941.50
12/19/08	005430	RANDY J. PICCINI 408 S.E. ASHTON DRIVE LEE'S SUMMIT, MO 64063	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		35.27	433,906.23
12/19/08	005431	SHEPHERD KATHARINE S 104 WEST KANSAS LIBERTY, MO 64068	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		10.55	433,895.68
12/19/08	005432	MICHAEL R. JONES 833 KINGS HWY. LIBERTY, MO 64068	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-003		63.25	433,832.43
12/19/08	005433	ROSELLA M. SALES 843 SHERRILL LIBERTY, MO 64068	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		54.67	433,777.76
12/19/08	005434	ELLEN L. MCLANAHAN 718 S.W. WILLIAM LEES SUMMIT, MO 64081	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		105.81	433,671.95
12/19/08	005435	ANDREW P. SNYDER 5161 S.W. RAIN TREE PKWY LEE'S SUMMIT, MO 64082	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		67.72	433,604.23

Page Subtotals

0.00

684.83

of 456
FORM 2

Page: 461

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12/19/08	005436	LINDSAY A. LONG 3882 D. SW HARBOR DR. LEE'S SUMMIT, MO 64082	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-003		61.12	433,543.11
12/19/08	005437	DONNIE BROUHARD 4078 S.W. CAMELOT LEE'S SUMMIT, MO 64082	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		123.44	433,419.67
12/19/08	005438	CARL T. TATZKO 805 S.W. LAKE PINES DRIVE LEES SUMMIT, MO 64082	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		133.42	433,286.25
12/19/08	005439	MELINDA B. EVANS 3882D SW. HARBOR DR. LEES SUMMIT, MO 64082	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		62.88	433,223.37
12/19/08	005440	URBAN PAMELA 1300 SOUTHWIND DRIVE RAYMORE, MO 64083	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		133.89	433,089.48
12/19/08	005441	SHARON FANT P.O. BOX 317 RAYMORE, MO 64083	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		124.26	432,965.22
12/19/08	005442	DON T. KERIN 200 E. MAIN STREET RICHMOND, MO 64085	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		123.44	432,841.78
12/19/08	005443	ALLEN E. MISCHÉ 1031 NE DEERBROOK TER. LEES SUMMIT, MO 64086	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		123.44	432,718.34
12/19/08	005444	KATHRYN A CALLAHAN 1617 ROANOKE DRIVE WARRENSBURG, MO 64093	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		187.56	432,530.78
12/19/08	005445	MARK A IRICK 8721 MAIDEN LANE KANSAS CITY, MO 64114	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		67.83	432,462.95

Page Subtotals

0.00

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of 456
FORM 2

Page: 462

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12/19/08	005446	STEPHANIE L. FLETCHALL 8015 N. HICKORY #8312 KANSAS CITY, MO 64118	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		19.40	432,443.55
12/19/08	005447	STEVE H SMITHMIER 4812 NE VIVION ROAD KANSAS CITY, MO 64119	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		54.67	432,388.88
12/19/08	005448	JANICE L. MILLION 7722 N. E. 55 STREET KANSAS CITY, MO 64119	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		31.65	432,357.23
12/19/08	005449	CLAY WILSON 2805 NE. 70TH ST. GLADSTONE, MO 64119	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		136.28	432,220.95
12/19/08	005450	DAVID L. LIZOR 5903 E. 58TH ST. KANSAS CITY, MO 64129	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		17.63	432,203.32
12/19/08	005451	MICHAEL DARIN SINCLAIR 1301 E. 81 TERR KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		246.88	431,956.44
12/19/08	005452	ANNETTE C. EVANS 410 E. 70TH KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-003		17.63	431,938.81
12/19/08	005453	CAROL W. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-003		52.90	431,885.91
12/19/08	005454	AMY E. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-003		52.90	431,833.01
12/19/08	005455	MABEL E. MCCALLISTER 10114 TRACY AVE. KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		35.27	431,797.74

Page Subtotals

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of 456
FORM 2

Page: 463

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12/19/08	005456	JAMES M. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-003		52.90	431,744.84
12/19/08	005457	ELIZABETH ANN SCAVUZZO 605 E. 89TH STREET KANSAS CITY, MO 64131	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		52.90	431,691.94
12/19/08	005458	JEFFERY W. ESTES 6122 HEDGES RAYTOWN, MO 64133	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		27.97	431,663.97
12/19/08	005459	SURITA K. ESTES 6122 HEDGES RAYTON, MO 64133	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		133.77	431,530.20
12/19/08	005460	LEE HAKE 8700 E. 87TH STREET KANSAS CITY, MO 64138	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-000		274.87	431,255.33
12/19/08	005461	LETA F. HAKE 8700 E. 87TH ST. KANSAS CITY, MO 64138	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		27.99	431,227.34
12/19/08	005462	ALICE HART BLYTH 3403 NW BELTON AVE RIVERSIDE, MO 64150	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		137.55	431,089.79
12/19/08	005463	ALICE HART BLYTH 3403 NW BELTON AVE RIVERSIDE, MO 64150	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		268.04	430,821.75
12/19/08	005464	VIAN TOMPKINS 7524 N. LENOX KANSAS CITY, MO 64151	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		133.79	430,687.96
12/19/08	005465	DAVID S. TOMPKINS 7524 N. LENOX AVE. KANSAS CITY, MO 64151	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		123.44	430,564.52

Page Subtotals

0.00

1,233.22

of 456
FORM 2

Page: 464

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12/19/08	005466	CHRISTINA M. CHAVEZ 4635 NW 78ST KANSAS CITY, MO 64151	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		63.26	430,501.26
12/19/08	005467	CHRIS DUERMYER 4633 NW 78TH ST KANSAS CITY, MO 64151	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		133.79	430,367.47
12/19/08	005468	JASON DUERMYER 4635 NW 78TH ST. KANSAS CITY, MO 64151	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		131.90	430,235.57
12/19/08	005469	PHYLLIS & FLOYD WILLETT 14915 NW 72ND ST. PARKVILLE, MO 64152	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		125.20	430,110.37
12/19/08	005470	WESLEY WILLETT & ANNETTE WILLETT 15103 N.W. 72ND ST. PARKVILLE, MO 64152	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		103.20	430,007.17
12/19/08	005471	MICHAEL W. WORTENDYKE 6951 NW CHAPEL WOODS LN. KANSAS CITY, MO 64152	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		63.25	429,943.92
12/19/08	005472	FRANK E. SMITH 9380 N W HIGHWAY N KANSAS CITY, MO 64153	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		72.77	429,871.15
12/19/08	005473	CHRISTINE E. NIEVES 8816 N. CHARLOTTE KANSAS CITY, MO 64155	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		133.78	429,737.37
12/19/08	005474	WILMOT IRIS L 214 EAST WALNUT RAVENWOOD, MO 64479	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		27.62	429,709.75
12/19/08	005475	JOHN E. DEBEY 2504 SHORT STREET CHILLICOTHE, MO 64506	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		71.95	429,637.80

Page Subtotals

0.00

926.72

of 456
FORM 2

Page: 465

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12/19/08	005476	JARRETT GILGOUR 17 WEBSTER ST. CHILLOTHE, MO 64601	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		27.93	429,609.87
12/19/08	005477	CHRISTOPHER T. TRANTHAM 1605 BURNAM RD. CHILLICOTHE, MO 64601	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		52.90	429,556.97
12/19/08	005478	LUCILLE E. BOWYER 1209A CALHOUN ST. CHILLICOTHE, MO 64601	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-003		27.93	429,529.04
12/19/08	005479	KIMBERLY LYNN MCCLAUGHLIN 425 S MONROE BROOKFIELD, MO 64628	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		63.20	429,465.84
12/19/08	005480	GENA K. SHIPLEY 1104 B SOUTH MAIN HARRISONVILLE, MO 64701	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		133.78	429,332.06
12/19/08	005481	JOAN R. CAMPBELL 206 LEAH LANE HARRISONVILLE, MO 64701	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		125.62	429,206.44
12/19/08	005482	WAYNE E. SPRINGER 26800 SOUTH BLINKER LIGHT RD. HARRISONVILLE, MO 64701	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		96.59	429,109.85
12/19/08	005483	SHANNON W. HUTSON 704 GALAXIE AVE. HARRISONVILLE, MO 64701	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-000		96.59	429,013.26
12/19/08	005484	LILLY JACKSON 1902 WEST WALL ST. HARRISONVILLE, MO 64701	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		97.29	428,915.97
12/19/08	005485	CINDY G. CHANCELLOR 604 HARVEY ST HARRISONVILLE, MO 64701	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		35.27	428,880.70

Page Subtotals

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FORM 2

Page: 466

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12/19/08	005486	JENNIE A. GUTTERY 769 S. 220TH AVE. ALTON, KS 64723	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		56.43	428,824.27
12/19/08	005487	BUDDY M. BUTLER RURAL ROUTE 3 APPLETON CITY, MO 64724	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		105.81	428,718.46
12/19/08	005488	LYLE D. HAWKINS 1470 NW HWY 52 APPLETON CITY, MO 64724	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	428,665.56
12/19/08	005489	DENNIS D. RAY 207 E. BURBANK APPLETON CITY, MO 64724	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-000		52.90	428,612.66
12/19/08	005490	DEBBY BAILEY RT. 1, BOX 263 ARCHIE, MO 64725	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-003		96.59	428,516.07
12/19/08	005491	SEAN R. BUDDENHAGEN RR 1 BOX 102 BRONAUGH, MO 64728	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-003		64.39	428,451.68
12/19/08	005492	PAUL Q. VARNS RT. 5 BUTLER, MO 64730	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		70.54	428,381.14
12/19/08	005493	STACY D. KETRON RT. 4 BOX 415 BUTLER, MO 64730	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-000		17.63	428,363.51
12/19/08	005494	BETTY BAILEY 32115 S. OBANNON ROAD CREIGHTON, MO 64739	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		96.59	428,266.92
12/19/08	005495	NANCY E. KITE 34103 SOUTH STATE RT 0 DREXEL, MO 64742	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-000		207.18	428,059.74

Page Subtotals

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FORM 2

Page: 467

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005496	DEAN D. WITTRIG 35700 E. ST. RT. 2 GARDEN CITY, MO 64747	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		92.85	427,966.89
12/19/08	005497	DARLA L. ZOOK 34320 E. 283 GARDEN CITY, MO 64747	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		114.22	427,852.67
12/19/08	005498	YVONNE A. CORDEIRO 219 W ARCH NEVADA, MO 64772	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		145.17	427,707.50
12/19/08	005499	YVONNE A. CORDEIRO 219 W ARCH NEVADA, MO 64772	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-004		145.17	427,562.33
12/19/08	005500	KENT E. FISCHER RT. 1 BOX 90 ROCKVILLE, MO 64780	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5600-000		105.81	427,456.52
12/19/08	005501	KEVIN E BADGLEY 2934 BADGLEY LN JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		157.43	427,299.09
12/19/08	005502	DUSTY A. KILLINGSWORTH 2414 N. INDIANA JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-003		27.94	427,271.15
12/19/08	005503	RODDRICK L. HUNTER RT. 6, BOX 434-4 JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		22.22	427,248.93
12/19/08	005504	TERRI L. PRICE 728 ST. CHARLES JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		27.93	427,221.00
12/19/08	005505	SHARON K. HARRIS ROUTE 7 BOX 180 JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		71.31	427,149.69

Page Subtotals

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FORM 2

Page: 468

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005506	JOHN J. GILLIGAN III 3702 NORTHVIEW JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-003		27.95	427,121.74
12/19/08	005507	DALLAS E. MCDOWELL 1501 TYSON ST. JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		148.81	426,972.93
12/19/08	005508	KAREN K. KASPAREK 6328 W. CHICKADEE LANE JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		17.63	426,955.30
12/19/08	005509	SCOTT A. PURCELL 210 NORTH WALL JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		123.44	426,831.86
12/19/08	005510	RICK T. GROVER 1015 NORTH JACKSON JOPLIN, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-003		170.07	426,661.79
12/19/08	005511	Robert L. and Paula R. Phillips 1803 White Oak Drive Joplin, MO 64801	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		1,058.06	425,603.73
12/19/08	005512	BRADLEY K. READSHAW 2121 PENNSYLVANIA JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		33.59	425,570.14
12/19/08	005513	DENNIS G. BARNUM 7485 FLINT LANE JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		133.75	425,436.39
12/19/08	005514	A. WADE SAMPLE 1908 W. 20TH STREET JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		52.90	425,383.49
12/19/08	005515	LEE M. HIRSHEY 3176 S SERENE LANES JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-003		45.21	425,338.28

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005516	RONALD P. GARIGLIETTI 5443 ROSEBUD CIR. JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-003		27.69	425,310.59
12/19/08	005517	NATHAN A. RICE 3001 NASSACHUSETTS JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		27.94	425,282.65
12/19/08	005518	JAMES P. PAINTER 2120 S. HIGHVIEW JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		27.94	425,254.71
12/19/08	005519	CLAUDE F CUPP 4612 SEAGRAVES DR JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-003		267.49	424,987.22
12/19/08	005520	BERRY G. BOWEN 4000 GREENWOOD DR. JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		52.90	424,934.32
12/19/08	005521	DAN L. FARREN 2206 KENTUCKY JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		133.75	424,800.57
12/19/08	005522	BRIAN J. TOWNSEND 2709 S. CONNOR AVE. JOPLIN, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		63.63	424,736.94
12/19/08	005523	Michael Lynn Samuel & Kelly Diane Samuel 3008 Even Street Joplin, MO 64804	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		705.38	424,031.56
12/19/08	005524	CAREY L. MURPHY 1705 BUENA VISTA AVE. CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		75.71	423,955.85
12/19/08	005525	LARRY D. DUNKLE 13041 LOCUST ROAD CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		28.00	423,927.85

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005526	LARRY DUNKLE 13041 LOCUST CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		28.00	423,899.85
12/19/08	005527	EUGENE P. MAYFIELD 14266 BURR OAK RD. CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		133.75	423,766.10
12/19/08	005528	MERLE D. WARE 1959 E 13TH STREET CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		28.00	423,738.10
12/19/08	005529	JESSICA L MCDONALD 1025 E. AIRPORT DRIVE CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		59.68	423,678.42
12/19/08	005530	GAYLON T. WARD 1426 MILLER ST. CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		27.94	423,650.48
12/19/08	005531	MATTHEW C. WARE 603 E MACON CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		18.34	423,632.14
12/19/08	005532	JOAN T. GREEN 815 OLIVE ST CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-003		200.33	423,431.81
12/19/08	005533	DEREK A. CROWE 26 FIR LANE CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-003		63.27	423,368.54
12/19/08	005534	AUDRA D. ROBERTS 815 OLIVE ST CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		63.21	423,305.33
12/19/08	005535	JAMES R. MORGAN 1515 S. GARRISON CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		133.81	423,171.52

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005536	PAMELA S. WHITE 1421 DOUGLAS PLACE CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		133.81	423,037.71
12/19/08	005537	SHERRY A. GRANGER 9885 MULBERRY ROAD NEOSHO, MO 64850	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		133.75	422,903.96
12/19/08	005538	AMY M. GANNAWAY 724 SEAN CT. ORONOGO, MO 64855	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		27.94	422,876.02
12/19/08	005539	DENNIS L. BELL 7371 ATLANTA LANE SENECA, MO 64865	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		27.94	422,848.08
12/19/08	005540	DON ENYART 9432 ANTELOPE ROAD SENECA, MO 64865	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		152.04	422,696.04
12/19/08	005541	DARREN L. ROPER 701 N. LIBERTY WEBB CITY, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		149.55	422,546.49
12/19/08	005542	BOBBY D. BEYER SR. 11973 STATE HIGHWAY 43 WEBB CITY, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		63.22	422,483.27
12/19/08	005543	JEFF D SCHULTZ 1118 WILSON WEBB CITY, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		27.93	422,455.34
12/19/08	005544	LANCE L ROBBINS 1848 S. ORONOGO #5D WEBB CITY, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		28.22	422,427.12
12/19/08	005545	DENNIS T GOODE 614 NORTH MAIN WEBB CITY, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		146.78	422,280.34

Page Subtotals

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FORM 2

Page: 472

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005546	IRWIN C. HODKIN 1034 MEADOWVIEW DR. WEBB CITY, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		87.66	422,192.68
12/19/08	005547	Danny and Rene Phillips 1280 Hungington Drive Webb City, MO 64870	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		2,116.13	420,076.55
12/19/08	005548	M. JANE STROBEL 1003 WAYNE AVENUE CALIFORNIA, MO 65018	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		256.55	419,820.00
12/19/08	005549	LINDA K. MARTIN 403 ASH AVENUE CALIFORNIA, MO 65018	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5300-000		144.22	419,675.78
12/19/08	005550	JUDY K. SCOTT 1021 WEST BUCHANAN CALIFORNIA, MO 65018	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		91.39	419,584.39
12/19/08	005551	COOK KENNETH G 35113 LONE OAK ROAD CALIFORNIA, MO 65018	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		52.90	419,531.49
12/19/08	005552	WAYNE P. BUEKER 33549 WAYNE RD. CALIFORNIA, MO 65018	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5300-000		158.71	419,372.78
12/19/08	005553	GLORIA J KLEIN RT 2, BOX 382 CAMDENTON, MO 65020	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		133.69	419,239.09
12/19/08	005554	RUSSELL L. KLEIN RT 2 BOX 382 CAMDENTON, MO 65020	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		27.88	419,211.21
12/19/08	005555	BONNIE L. FIELDS RT. 1 BOX 72 FORTUNA, MO 65034	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-003		52.90	419,158.31

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005556	PRICE LIVING TRUST RT 2 BOX 2111 LINN CREEK, MO 65052	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		133.69	419,024.62
12/19/08	005557	MATTHEWS DARREN 1624 WATERFORD RD LOHMAN, MO 65053	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		145.75	418,878.87
12/19/08	005558	CARLOS D. HANNAH P.O. BOX 698 STOVER, MO 65078	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		17.63	418,861.24
12/19/08	005559	CONST HARPER P.O. BOX 693 STOVER, MO 65078	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-003		141.08	418,720.16
12/19/08	005560	KEVIN L. MARSHALL 18818 HWY. 135 STOVER, MO 65078	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-003		55.55	418,664.61
12/19/08	005561	WILBUR WAYNE ARNOLD RT.1 BOX 235-2 STOVER, MO 65078	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		150.99	418,513.62
12/19/08	005562	WINNIE L. CLUTTER 21612 HWY. FF STOVER, MO 65078	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		63.15	418,450.47
12/19/08	005563	GINGER KERRIGAN HCR 69 BOX 529 SUNRISE BEACH, MO 65079	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-003		17.63	418,432.84
12/19/08	005564	JAMES A. FELLOWS 2985 SEELEY DR. TIPTON, MO 65081	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		52.90	418,379.94
12/19/08	005565	JAMES M. GRAHAM P.O. BOX 291 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-000		70.54	418,309.40

Page Subtotals

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FORM 2

Page: 474

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005566	INC. D. B. F. SALES P.O. BOX 291 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		303.31	418,006.09
12/19/08	005567	JEFF R. ZELSMAN RT.1 BOX 38 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		101.96	417,904.13
12/19/08	005568	NELLIE C. FARRIS 117 W. NEWTON VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		141.08	417,763.05
12/19/08	005569	KEITH R. OXFORD 24744 MCFARLAND RD VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-000		141.22	417,621.83
12/19/08	005570	LANA M. JAMES PO BOX 384 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-003		133.69	417,488.14
12/19/08	005571	NANCY L. COLEMAN RT 3 BOX 208 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-003		52.90	417,435.24
12/19/08	005572	KURT G. HEISLER 19605 OLD FIVE RD VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		123.44	417,311.80
12/19/08	005573	LESLEY A. WILLIAMS 509 S. KREKEL VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		52.90	417,258.90
12/19/08	005574	JEFFREY A. COLEMAN RR3 BOX 208 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-003		52.90	417,206.00
12/19/08	005575	LINDA K. SHEWMAKER RT. 4, BOX 330A VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		17.63	417,188.37

Page Subtotals

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FORM 2

Page: 475

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005576	DOUGLAS G. OGDEN P.O. BOX 53 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	417,064.93
12/19/08	005577	GORDON D MOORE RT 2 193G VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	416,941.49
12/19/08	005578	KEVIN W. IMAN 511 JEFFERSON ST. VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	416,818.05
12/19/08	005579	H. MARK DANIELS 308 SO MONROE VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		123.44	416,694.61
12/19/08	005580	DAVID C. HOFMEISTER 21806 HWY. T VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-003		52.90	416,641.71
12/19/08	005581	INC. D. B. F. SALES P.O. BOX 291 VERSAILLES, MO 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		17.32	416,624.39
12/19/08	005582	CHARLES E. SELF 10503 FAIRGROUND ROAD VERSAILLES, MD 65084	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	416,500.95
12/19/08	005583	BETH C. ALEXANDER 107B WEST ASHLEY JEFFERSON CITY, MO 65101	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		84.65	416,416.30
12/19/08	005584	MYRA J. CRANEY 1732 GREENRIDGE CT. JEFFERSON CITY, MO 65101	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-003		123.44	416,292.86
12/19/08	005585	LEONARD G. MUENKS 6315 VILLAGE RD. JEFFERSON CITY, MO 65101	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		125.20	416,167.66

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005586	CAREY D. SCHOENEGBERG 3918 VIOLA VIEW JEFFERSON CITY, MO 65101	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		104.18	416,063.48
12/19/08	005587	TERRY L. REHMA 221 WESTPOINT COURT JEFFERSON CITY, MO 65109	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		133.30	415,930.18
12/19/08	005588	SHIRLEY A. CRAWFORD 405 ELM TREE JEFFERSON CITY, MO 65109	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		35.27	415,894.91
12/19/08	005589	JOAN M. EVANS 700 DEMARET DR. " COLUMBIA, MO 65202	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-003		35.27	415,859.64
12/19/08	005590	CAROLYN MANSON ROUTE 1 BOX 60A DALTON, MO 65246	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-003		197.05	415,662.59
12/19/08	005591	JAMES B. RUSSELL 312 S. MISSOURI NEW FRANKLIN, MO 65274	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		63.24	415,599.35
12/19/08	005592	MIKE G. FULTON 638 EAST 3RD SEDALIA, MO 65301	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		52.90	415,546.45
12/19/08	005593	ROBERT L. CASHMAN 2934 CLINTON RD. SEDALIA, MO 65301	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	415,423.01
12/19/08	005594	SHELLY ELLIOTT BOX 33 CALHOUN, MO 65323	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-003		27.97	415,395.04
12/19/08	005595	JENNIFER L SMITH 7955 HWY BB FLORENCE, MO 65329	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		133.69	415,261.35

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005596	KIM A LEWIS 207 WEST WEBSTER SMITHTON, MO 65350	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-003		123.44	415,137.91
12/19/08	005597	JOHN B. COOK RT. 2 BOX 29-4 WARSAW, MO 65355	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		133.69	415,004.22
12/19/08	005598	JOHN D. MORTEN 23960 ROBERTA CIRCLE WAYNESVILLE, MO 65583	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		52.90	414,951.32
12/19/08	005599	CLIFTON H. GORDON 614 Carnation Drive Billings, MO 65610	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		133.84	414,817.48
12/19/08	005600	WANDA F. SHELDON 1005 S. OAKLAND BOLIVAR, MO 65613	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		19.40	414,798.08
12/19/08	005601	MARJORIE J. LOWRY 907 HWY T BOLIVAR, MO 65613	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		55.16	414,742.92
12/19/08	005602	RICK LOWRY 4035 S. 136TH ROAD BOLIVAR, MO 65613	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		53.61	414,689.31
12/19/08	005603	MICHELLE L. MAYFIELD 710 COTTONWOOD BUFFALO, MO 65622	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-000		27.94	414,661.37
12/19/08	005604	STACEY L. KERR 1610 ST. HWY. ZZ CLEVER, MO 65631	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		27.94	414,633.43
12/19/08	005605	MELINDA L. SPITZ 12103 N. FARM RD 221 FAIR GROVE, MO 65648	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		145.48	414,487.95

Page Subtotals

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FORM 2

Page: 478

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	005606	LANA G COCKRUM NO. 10 COURT SQUARE GAINESVILLE, MO 65655	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-003		27.90	414,460.05
12/19/08	005607	CAROL A BLACKSTOCK 921 N BANNING MARSHFIELD, MO 65706	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-003		29.40	414,430.65
12/19/08	005608	CAROLYN M. SLOAN 700 4TH ST. MONETT, MO 65708	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		27.94	414,402.71
12/19/08	005609	HAZEL J TOLBERT 10375 LAWRENCE 2092 MT VERNON, MO 65712	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		10.31	414,392.40
12/19/08	005610	DORRELL L PAGE 10375 LAWRENCE 2092 MT VERNON, MO 65712	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		303.31	414,089.09
12/19/08	005611	DORRELL L PAGE 10375 LAWRENCE 2092 MT VERNON, MO 65712	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		55.13	414,033.96
12/19/08	005612	NADINE CROUCH 828 TRACY LANE MOUNT VERNON, MO 65712	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-003		27.93	414,006.03
12/19/08	005613	KARON M. CAPPARELLI JONES 334 W. DIVISION MOUNT VERNON, MO 65712	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		133.81	413,872.22
12/19/08	005614	DAPHNE SMITH 1111 N GLENSTONE SPENCE HALL SPRINGFIELD, MO 65802	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		25.71	413,846.51
12/19/08	005615	MARTHA M. CORDEIRO 5054 S. CHARLESTON SPRINGFIELD, MO 65804	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		72.32	413,774.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005616	NOMA A. KRUSE 3148 W. FARM ROAD, #168 SPRINGFIELD, MO 65807	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		137.55	413,636.64
12/19/08	005617	NOMA A. KRUSE 3148 W. FARM ROAD, #168 SPRINGFIELD, MO 65807	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		11.58	413,625.06
12/19/08	005618	BETTY M. WIGGINS 231 E 3RD BONNER SPRINGS, KS 66012	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		131.57	413,493.49
12/19/08	005619	RICHARD E. FOLKS SR. 231 E. 3RD BONNER SPRINGS, KS 66012	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		131.57	413,361.92
12/19/08	005620	ADAM M. GABRIEL 610 W 20TH STREET EUDORA, KS 66025	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		25.76	413,336.16
12/19/08	005621	JANET M. GABRIEL 610 W. 20TH STREET EUDORA, KS 66025	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		136.38	413,199.78
12/19/08	005622	NUHORIZONS 15345 LAKE ROAD #2 GARDNER, KS 66030	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		25.88	413,173.90
12/19/08	005623	BRYAN ERISMAN 181 BEECH GARDNER, KS 66030	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	5600-000		28.22	413,145.68
12/19/08	005624	BRYAN J. ERISMAN 181 BEECH GARDNER, KS 66030	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		27.99	413,117.69
12/19/08	005625	MARK E. WILSON 214 EMILE ST. LANSING, KS 66043	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-000		185.72	412,931.97

Page Subtotals

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Taxpayer ID No: *****1191
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005626	LEISHA A. JONES 1301 GEORGE CT. APT 2 LAWRENCE, KS 66044	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		105.81	412,826.16
12/19/08	005627	MARY J. CHURCH 2712 FENWICK ROAD LAWRENCE, KS 66046	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		113.93	412,712.23
12/19/08	005628	LORI A. WARRENDER 2941 PRAIRIE COURT LAWRENCE, KS 66046	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		17.63	412,694.60
12/19/08	005629	SABRINA L. KEIDEL 1406 E 21ST TERRACE LAWRENCE, KS 66046	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		56.97	412,637.63
12/19/08	005630	ALISON J. ENICK 3411 SEMINOLE DRIVE LAWRENCE, KS 66047	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		123.44	412,514.19
12/19/08	005631	DENISE A. RODECAP 220 WOODGATE PLACE LAWRENCE, KS 66049	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		61.72	412,452.47
12/19/08	005632	RANDALL J FRITZ 18509 LINWOOD ROAD LINWOOD, KS 66052	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		303.31	412,149.16
12/19/08	005633	RANDALL J FRITZ 18509 LINWOOD ROAD LINWOOD, KS 66052	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		162.73	411,986.43
12/19/08	005634	TREY PETTLON 112 W. LOULA OLATHE, KS 66061	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		56.43	411,930.00
12/19/08	005635	JUDSON D. COESTER 1006 N. CHURCH OLATHE, KS 66061	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-003		133.79	411,796.21

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005636	TERRY D. BALLARD 1038 S. PITT OLATHE, KS 66061	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5600-000		26.39	411,769.82
12/19/08	005637	STACY L. OBRINGER 12927 S. WIDMER OLATHE, KS 66062	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		62.90	411,706.92
12/19/08	005638	KEVIN L. MORRIS 13650 S. LOCUST STREET OLATHE, KS 66062	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		133.79	411,573.13
12/19/08	005639	GENEVA L. REIMER 18291 W. 164TH STREET OLATHE, KS 66062	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		133.83	411,439.30
12/19/08	005640	LAVERNE E. HELLEBUSCH 11790 W. 144TH TERRACE OLATHE, KS 66062	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		133.45	411,305.85
12/19/08	005641	TIMOTHY J. CONNER 1335 S. Beech Street OTTAWA, KS 66067	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-000		279.27	411,026.58
12/19/08	005642	CECILIA I. ERISMAN P. O. BOX 511 SPRING HILL, KS 66083	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		141.08	410,885.50
12/19/08	005643	TERRI COONS P.O. BOX 482 WELLSVILLE, KS 66092	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		62.91	410,822.59
12/19/08	005644	EDWARD A. WARE 535 ORVILLE KANSAS CITY, MO 64101	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		62.89	410,759.70
12/19/08	005645	JOHN P. JONES 8 SOUTH BOEKE STREET KANSAS CITY, KS 66101	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		63.27	410,696.43

Page Subtotals

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FORM 2

Page: 482

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005646	LOWELL D. HAKE 4117 ADAMS ST. APT. 201 KANSAS CITY, KS 66103	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-003		133.79	410,562.64
12/19/08	005647	GREG MARTIN 1007 S 56TH ST KANSAS CITY, KS 66106	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		140.43	410,422.21
12/19/08	005648	MARC BOYCE 1505 N. 85TH CT KANSAS CITY, KS 66112	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		63.27	410,358.94
12/19/08	005649	GERALD T. GRIGGS 7924 NEW JERSEY AVE. KANSAS CITY, KS 66112	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-003		46.13	410,312.81
12/19/08	005650	RYAN J BUSHNELL 7300 STATE AVE APT 516 KANSAS CITY, KS 66112	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-003		133.79	410,179.02
12/19/08	005651	ROGER G. OLIPHANT 5225 FOSTER OVERLAND PARK, KS 66202	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		17.63	410,161.39
12/19/08	005652	DIANE REISINGER 10100 W. 80TH ST. #88 OVERLAND PARK, KS 66204	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		133.79	410,027.60
12/19/08	005653	TAMARA A. ROMME 8812 WEST 77 STREET OVERLAND PARK, KS 66204	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		114.28	409,913.32
12/19/08	005654	LEIOLA I. REEDER 6801 WOODWARD OVERLAND PARK, KS 66204	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		124.50	409,788.82
12/19/08	005655	SHEILA J. POTERBIN 4761 REINHARDT ROELAND PARK, KS 66205	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		59.96	409,728.86

Page Subtotals

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12/19/08	005656	ANN W. MCCRAY 6131 REINHARDT DRIVE FAIRWAY, KS 66205	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		30.64	409,698.22
12/19/08	005657	MICHELLE LEWIS 4528 WEST 65TH ST. PRARIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		61.01	409,637.21
12/19/08	005658	JANET C. SMITH 4715 W. 71 TERR PRAIRIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		72.30	409,564.91
12/19/08	005659	LINDA M. CISKEY 1901 W. 73 ST. PRAIRIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-000		132.01	409,432.90
12/19/08	005660	HELEN B. JOHNSON 4612 W. 69TH TERR. PRAIRIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-000		133.44	409,299.46
12/19/08	005661	GARRETT W. ARCHDEKIN 7717 BRIAR PRAIRIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		52.90	409,246.56
12/19/08	005662	DALE R. ARCHEDEKIN III 7717 BRIAR PRAIRIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		52.90	409,193.66
12/19/08	005663	DALE & CONNIE ARCHDEKIN 7717 BRIAR PRAIRIE VILLAGE, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		123.44	409,070.22
12/19/08	005664	CYNTHIA A. RICHARDSON 1900 DRURY LANE MISSION HILLS, KS 66208	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		215.05	408,855.17
12/19/08	005665	JANA L. KALUSHA 11215 W 109 STREET OVERLAND PARK, KS 66210	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		176.34	408,678.83

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	005666	GREGORY L. TENNANT 11400 MARTY OVERLAND PARK, KS 66210	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		123.44	408,555.39
12/19/08	005667	STACY L. RUVALCAVA 8337 BROADMOOR ST. OVERLAND PARK, KS 66212	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		123.44	408,431.95
12/19/08	005668	KELLY A. PRATT 9940 METCALF LANE OVERLAND PARK, KS 66212	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		105.81	408,326.14
12/19/08	005669	VENTURELLA ALEEN 10046 KNOX OVERLAND PARK, KS 66212	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		116.11	408,210.03
12/19/08	005670	JAMES E. LIPPERT 12737 RICHARDS OVERLAND PARK, KS 66213	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		61.15	408,148.88
12/19/08	005671	MICHAEL YOUNG 11309 W. 129TH TERRACE OVERLAND PARK, KS 66213	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-000		87.09	408,061.79
12/19/08	005672	LYDIA A. BURTON 12490 QUIVIRA #2511 OVERLAND PARK, KS 66213	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		133.79	407,928.00
12/19/08	005673	GAIL M. MORRISON 12304 WEDD OVERLAND PARK, KS 66213	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		131.57	407,796.43
12/19/08	005674	ANGELA C. BAZ-DRESCH 10805 WEST 98TH TERRACE OVERLAND PARK, KS 66214	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		61.01	407,735.42
12/19/08	005675	MARYANN BAZ-DRESCH 10805 W. 98 TERRACE OVERLAND PARK, KS 66214	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		118.15	407,617.27

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005676	MARK W. VICK 10400 FLINT OVERLAND PARK, KS 66214	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		133.79	407,483.48
12/19/08	005677	CYNTHIA EINHELLIG 13216 WEST 83 TERRACE LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		85.90	407,397.58
12/19/08	005678	ETHEL M. MEYER 12301 W. 99TH. ST. LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		59.13	407,338.45
12/19/08	005679	DONNA LIERZ 8164 CONSTANCE LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		109.33	407,229.12
12/19/08	005680	TRICIA L. MORRIS 12500 W. 100 ST. LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		62.90	407,166.22
12/19/08	005681	GLENN R. RICE 14932 RHODES CIRCLE LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		133.45	407,032.77
12/19/08	005682	CHRISTINE N. SPINK 12119 W 100TH ST. LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		133.44	406,899.33
12/19/08	005683	JEFF W. SPINK 12119 W 100TH ST. LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		62.90	406,836.43
12/19/08	005684	MARY LOU GEMMER 12119 W. 100TH ST. LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		133.44	406,702.99
12/19/08	005685	VICKIE M. KINCAID 12500 WEST 100 STREET LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-003		17.63	406,685.36

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005686	MARLENE B. MAGILL 13213 WEST 83RD TERRACE LENEXA, KS 66215	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		16.53	406,668.83
12/19/08	005687	JOYCE L. LAUBY 13529 W. 74 TERRACE SHAWNEE, KS 66216	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-003		52.90	406,615.93
12/19/08	005688	REX E. SHARRAI 7614 RICHARDS DRIVE SHAWNEE, KS 66216	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		123.44	406,492.49
12/19/08	005689	VELMA L. SHIRK 7615 RICHARDS DR. SHAWNEE, KS 66216	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		62.53	406,429.96
12/19/08	005690	TERRANCE L. HARCK 7809 CAENEN LAKE DR, LENEXA, KS 66216	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		105.81	406,324.15
12/19/08	005691	KERRY L. FINK 8827 ALLMAN ROAD LENEXA, KS 66219	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-003		61.15	406,263.00
12/19/08	005692	DIANNE M. ESSINK 8208 LICHTENAUER DRIVE LENEXA, KS 66219	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		184.08	406,078.92
12/19/08	005693	SUSAN S. ANDERSON 13803 GOODMAN OVERLAND PARK, KS 66223	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		123.44	405,955.48
12/19/08	005694	VICTORIA L EDMONDSON 8209 W 148TH STREET OVERLAND PARK, KS 66223	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7100-000		133.79	405,821.69
12/19/08	005695	DEBRA B. PALERMO 5102 W. 143RD TERRACE LEAWOOD, KS 66224	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		133.44	405,688.25

Page Subtotals

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FORM 2

Page: 487

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005696	THOMAS A DETERS 2091 F ROAD BAILEYVILLE, KS 66404	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		52.90	405,635.35
12/19/08	005697	LINDA S. HEINEN RR2 BOX 69A GOFF, KS 66428	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		114.23	405,521.12
12/19/08	005698	LAURIE E. NIEHUES R.R.2 BOX 59 GOFF, KS 66428	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		28.22	405,492.90
12/19/08	005699	CHESTER E. THACKER 1068 CEDAR JUNCTION CITY, KS 66441	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		52.90	405,440.00
12/19/08	005700	BRIAN P. RUST 1410 HARRY ROAD MANHATTON, KS 66502	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		52.90	405,387.10
12/19/08	005701	SONIA J. HESS 2303 TIMBERCREEK DRIVE MANHATTAN, KS 66502	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		61.38	405,325.72
12/19/08	005702	MARVIN L. DETERS 1916 MORNING GLORY DRIVE MANHATTAN, KS 66502	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		62.88	405,262.84
12/19/08	005703	ALVIN J. WARD 8720 QUAIL CIRCLE MANHATTAN, KS 66502	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		52.90	405,209.94
12/19/08	005704	CHRISTINE K. RUST 2908 JAMES AVE. MANHATTAN, KS 66502	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		17.63	405,192.31
12/19/08	005705	LISA D. ROESER 15120 OLD HWY 18 MANHATTAN, KS 66502	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		27.59	405,164.72

Page Subtotals

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FORM 2

Page: 488

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	005706	JEANIE P. HOWE 1808 DENHOLM DRIVE MANHATTAN, KS 66503	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		114.28	405,050.44
12/19/08	005707	MARILYN J. SHORTT 3416 NEWBURY ST. MANHATTAN, KS 66503	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		52.90	404,997.54
12/19/08	005708	KATHY CARPENTER 2941 DIMRILL STAIR MANHATTAN, KS 66503	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-003		131.92	404,865.62
12/19/08	005709	JOHN D. WHITE 3103 HERITAGE COURT #72 MANHATTAN, KS 66503	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		54.67	404,810.95
12/19/08	005710	CARL J. DETERS 17404 STONEY DRIVE MAYETTA, KS 66509	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		51.14	404,759.81
12/19/08	005711	CLYDE C. ALBRIGHT ROUTE 1 BOX 39A OLSBURG, KS 66520	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		52.90	404,706.91
12/19/08	005712	STEVEN E. MELGREN 818 ROMINE RDG, APT. G OSAGE CITY, KS 66523	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		125.20	404,581.71
12/19/08	005713	VIOLETTA A. WIKLE 108 SOUTH 5TH SABETHA, KS 66534	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		99.08	404,482.63
12/19/08	005714	CRAIG STEINLAGE RR3 BOX 13K SENECA, KS 66538	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		114.23	404,368.40
12/19/08	005715	TODD A. HELM RR3 BOX 66 SENECA, KS 66538	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		114.23	404,254.17

Page Subtotals

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005716	CAROLYN A. HAVERKAMP RR # 3, BOX 31 SENECA, KS 66538	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		114.23	404,139.94
12/19/08	005717	VI K. MEIER 10050 N.W. HWY 24 #4 SILVER LAKE, KS 66539	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		19.40	404,120.54
12/19/08	005718	JUDITH G. HEWITT 3120 S.E. SHAWNEE HEIGHTS RD. TECUMSEH, KS 66542	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-003		61.10	404,059.44
12/19/08	005719	TTEE BETTY A CRAWFORD 1429 JULIE DR. WAMEGO, KS 66547	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-003		133.80	403,925.64
12/19/08	005720	FLOYD L. RANGE P.O. BOX 249 WAMEGO, KS 66547	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		96.63	403,829.01
12/19/08	005721	JOYCE L. MERMIS 4671 MEADOW LANE WAMEGO, KS 66547	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		44.67	403,784.34
12/19/08	005722	CYNTHIA R. HEIDEMAN 4554 PRAIRIE RIDGE DR. WAMEGO, KS 66547	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		114.23	403,670.11
12/19/08	005723	LINDA A. HIGHLAND 27487 WELLS CREEK ROAD WAMEGO, KS 66547	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		167.31	403,502.80
12/19/08	005724	MARY L. WEAVER 4301 SW 17TH TERREACE TOPEKA, KS 66604	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		29.98	403,472.82
12/19/08	005725	BETTY A. PRIVOTT 2433 S.E. LAKESHORE BLVD. TOPEKA, KS 66605	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-000		52.90	403,419.92

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005726	LUCAS A. YARNELL 209 SE MULBERRY TOPEKA, KS 66609	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-000		88.17	403,331.75
12/19/08	005727	LOUANN YARNELL 209 S.E. MULBERRY TOPEKA, KS 66609	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		105.81	403,225.94
12/19/08	005728	KERRY SCHUETZ 3304 SW 29TH TERR APT 2 TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		17.63	403,208.31
12/19/08	005729	TERRIL MCCUNE 3108 S.W. CREST DR. TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		59.96	403,148.35
12/19/08	005730	BERNI J. CUNNINGHAM 2837 S.W. MAXFIELD TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-003		63.21	403,085.14
12/19/08	005731	CHRIS J. BAIR 3507 SW 29TH TERR #1 TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-003		52.90	403,032.24
12/19/08	005732	RICK KUHLMAN 7324 SOUTHWEST 24TH TERRACE TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-000		135.96	402,896.28
12/19/08	005733	KELLY A. PROKOP 6718 SW WENTLEY LANE TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		62.43	402,833.85
12/19/08	005734	IVONA F. LOGAN 5609 SW FOXCROFT CR 5 #7 TOPEKA, KS 66614	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		27.94	402,805.91
12/19/08	005735	PHILLIP BALCH 11821 NORTHWEST 13TH TOPEKA, KS 66615	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		52.90	402,753.01

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: *****9728 Checking - Non Interest

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005736	ADAM C. PALACE 4945 N.W. ROCHESTER RD. TOPEKA, KS 66617	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		123.44	402,629.57
12/19/08	005737	ANTHONY L. CUMMINGS 3535 N.E. ROCKAWAY TRAIL TOPEKA, KS 66617	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		59.96	402,569.61
12/19/08	005738	ANTHONY R. APPELHANZ 5246 NW ROCHESTER RD. TOPEKA, KS 66617	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		61.10	402,508.51
12/19/08	005739	DARIN R. ZEFERJAHN 5207 NW Sterling Chase Drive TOPEKA, KS 66618	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		52.90	402,455.61
12/19/08	005740	MILDRED L. LAGER 1124 S. CRAWFORD FT SCOTT, KS 66701	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		154.16	402,301.45
12/19/08	005741	THELMA J. KERNS 1006 S HORTON FORT SCOTT, KS 66701	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		10.30	402,291.15
12/19/08	005742	WILMA R. BRADBURY RR #2 BOX 260 FORT SCOTT, KS 66701	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		70.54	402,220.61
12/19/08	005743	BUFFIE A. WRIGHT 2364 TOMAHAWK ROAD FORT SCOTT, KS 66701	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		78.29	402,142.32
12/19/08	005744	MARY L. MCKINNIS 1017 E OAK FORT SCOTT, KS 66701	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		17.63	402,124.69
12/19/08	005745	KENT D. SHOCKLEY 539 W. 8TH STREET BAXTER SPRINGS, KS 66713	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		126.26	401,998.43

Page Subtotals

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FORM 2

Page: 492

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005746	RICK A. SHOCKLEY 11659 S.E. 10TH STREET BAXTER SPRINGS, KS 66713	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		133.74	401,864.69
12/19/08	005747	JAMES H. GARNER 4335 S.E. 35 STREET COLUMBUS, KS 66725	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		126.26	401,738.43
12/19/08	005748	TIFFANY A. BRADSHAW 213 W. CANVILLE ERIE, KS 66733	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		45.64	401,692.79
12/19/08	005749	LES L. SHOCKLEY 10110 S.E. HWY 26 GALENA, KS 66739	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		133.74	401,559.05
12/19/08	005750	BARNUM LOIS J 5449 SE 50TH ST GALENA, KS 66739	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		133.75	401,425.30
12/19/08	005751	CAROLYN J WATKINS 504 E 22ND ST GALENA, KS 66739	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		133.75	401,291.55
12/19/08	005752	BARBARA J. MITCHELL 507 S. CLOVER GIRARD, KS 66743	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-000		63.30	401,228.25
12/19/08	005753	HAZEL V. LITCHFIELD 612 E 9TH PITTSBURG, KS 66762	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-003		17.63	401,210.62
12/19/08	005754	SHIRLEY L. ZORTZ 207 WEST LINCOLN FRONTENAC, KS 66763	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		35.27	401,175.35
12/19/08	005755	EMILY M. JACKSON R.R. 1 BOX 112 REDFIELD, KS 66769	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		35.27	401,140.08

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	005756	BRYAN L. ZORTZ 706 SOUTH WASHINGTON WEIR, KS 66781	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		52.90	401,087.18
12/19/08	005757	ROBIN F HOTZEL 1256 ROAD 160 EMPORIA, KS 66801	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		63.23	401,023.95
12/19/08	005758	CYNTHIA F. KUHN 1250 S HIGHWAY 99 EMPORIA, KS 66801	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		63.23	400,960.72
12/19/08	005759	MONICA BARNETT 2814 PRAIRIE EMPORIA, KS 66801	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		52.90	400,907.82
12/19/08	005760	JULIE A. SCHAEFER 1514 PEYTON EMPORIA, KS 66801	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		63.86	400,843.96
12/19/08	005761	BERTA J. ARCHDEKIN 226 W. 12TH ST. EMPORIA, KS 66801	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		52.90	400,791.06
12/19/08	005762	KELLY M. BARNETT PO BOX 604 EMPORIA, KS 66801	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		63.23	400,727.83
12/19/08	005763	LESTER R. PINKERTON 5411 FLORENCE ROAD ALTA VISTA, KS 66834	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		105.81	400,622.02
12/19/08	005764	LARRY R. EDMINSTON 104 NORTH STREET AMERICUS, KS 66835	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		131.90	400,490.12
12/19/08	005765	MELANIE S. CURTIS 128 CHOCTAW NEW STRAWN, KS 66839	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		63.48	400,426.64

Page Subtotals

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FORM 2

Page: 494

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005766	BRIAN J. MARTIN 1764 R-30 HARTFORD, KS 66854	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		63.48	400,363.16
12/19/08	005767	ANDREA MOORE 537 COMMERICAL ST NEOSHO RAPIDS, KS 66864	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		4.79	400,358.37
12/19/08	005768	CLARE M. SPELLMAN 887 ROAD N. OLPE, KS 66865	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		17.63	400,340.74
12/19/08	005769	MARCIA D. WHITING 105 S. PEARSON ST WAVERLY, KS 66871	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		131.65	400,209.09
12/19/08	005770	JEFF D. SLATE PO BOX 67 DOCHOW, KS 66901	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-000		63.30	400,145.79
12/19/08	005771	SCOT A. YOXALL 1802 BROADWAY CONCORDIA, KS 66901	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		63.30	400,082.49
12/19/08	005772	MARIE E. DOCHOW 121 W. 6TH APT 1 CONCORDIA, KS 66901	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		63.30	400,019.19
12/19/08	005773	JIMMIE F. TUMA 2711 S ST. BELLEVILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		114.23	399,904.96
12/19/08	005774	TERRY R. TUMA 2711 S STREET BELLEVILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		114.23	399,790.73
12/19/08	005775	JOSEPH R. GERBER 2030 K. STREET BELLEVILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		98.71	399,692.02

Page Subtotals

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FORM 2

Page: 495

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005776	BRANDON J. GERBER 2030 'K' ST. BELLEVILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		96.24	399,595.78
12/19/08	005777	ALICE F. KLIMA 2042 16 STREET BELLEVILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		96.60	399,499.18
12/19/08	005778	MORRIS K. BRUNSILIUS 2304 L STREET BELLEVILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		114.23	399,384.95
12/19/08	005779	NORMA J. BRUNSILIUS R.R. 2 BOX 24 BELLERILLE, KS 66935	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		114.23	399,270.72
12/19/08	005780	MICHAEL L. LAPAILLE 308 BALWIN CLYDE, KS 66938	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-003		96.60	399,174.12
12/19/08	005781	EUGENE D. JOHNSON RR 2 BOX 110A CUBA, KS 66940	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-003		88.17	399,085.95
12/19/08	005782	CONNIE L. GOECKEL 2273 BONDS MILL AVE. HANOVER, KS 66945	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		62.88	399,023.07
12/19/08	005783	SHEILA A. SHOEMAKER 215 SOUTH COMMERCIAL MANKATO, KS 66956	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		26.06	398,997.01
12/19/08	005784	DONNA L. JACOBS 11420 SW TAWAKONI ROAD AUGUSTA, KS 67010	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		123.44	398,873.57
12/19/08	005785	PAMELA A. WORDEN MAYO 1041 SE 40TH RD BLUFF CITY, KS 67018	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		100.31	398,773.26

Page Subtotals

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FORM 2

Page: 496

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005786	WAYNE D. GEIST P.O. BOX 5 BURRTON, KS 67020	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-003		63.13	398,710.13
12/19/08	005787	JANETTE M. STROHL 2467 S.W. 170 AVE. CUNNINGHAM, KS 67035	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		96.24	398,613.89
12/19/08	005788	THERESA A. STROHL 2467 S.W. 170 AVE. CUNNINGHAM, KS 67035	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		96.24	398,517.65
12/19/08	005789	BRANDEE L. STROHL 2467 S.W. 170 AVE. CUNNINGHAM, KS 67035	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		96.24	398,421.41
12/19/08	005790	INC. COMPLETE MUSIC 601 SHARON COURT DERBY, KS 67037	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		63.19	398,358.22
12/19/08	005791	VICKIE E. TILLEMANS 218 S WATER DERBY, KS 67037	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		123.44	398,234.78
12/19/08	005792	PHILIP & PAMELA SCHROEDER 7121 MARK TWAIN DERBY, KS 67037	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		150.83	398,083.95
12/19/08	005793	REBECCA J. RAY 946N KOKOMO DERBY, KS 67037	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		27.93	398,056.02
12/19/08	005794	MICHAEL F RAY 946 N KOKOMO DERBY, KS 67037	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		65.63	397,990.39
12/19/08	005795	BEVERLY A. MARTIN 309 SOUTH JEFFERSON EUREKA, KS 67045	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		133.73	397,856.66

Page Subtotals

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FORM 2

Page: 497

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005796	KIM S. LUNA 419 SPRUCE STREET HALSTEAD, KS 67056	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-003		52.90	397,803.76
12/19/08	005797	PILAR MARTIN 418 SPRUCE HALSTEAD, KS 67056	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		52.90	397,750.86
12/19/08	005798	ROBIN E. BEUTHIN 3514 NORTH HALSTEAD ROAD HALSTEAD, KS 67056	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		63.19	397,687.67
12/19/08	005799	ELAINE WORDEN 212 E. CHESTNUT HAVILAND, KS 67059	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		112.11	397,575.56
12/19/08	005800	CHARLIE B. KUMBERG 12513 NW SPRING CREEK ROAD MEDICINE LODGE, KS 67104	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-003		52.90	397,522.66
12/19/08	005801	JAMES B. POPE 1215 BERRY AVENUE NEWTON, KS 67114	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		88.17	397,434.49
12/19/08	005802	JOHN J. BEILMAN 13964 S.E. 60TH STREET NORWICH, KS 67118	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		61.33	397,373.16
12/19/08	005803	ROGER E. TIESING 119 EAST THIRD PRATT, KS 67124	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		88.17	397,284.99
12/19/08	005804	THERESA A. JOHNSON 30250 NORTH HWY 281 PRATT, KS 67124	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-003		105.81	397,179.18
12/19/08	005805	MARY HORSCH 411 LAWRENCE PRATT, KS 67124	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		114.23	397,064.95

Page Subtotals

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FORM 2

Page: 498

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005806	GARY A. REH 109 N. JACKSON PRATT, KS 67124	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		88.17	396,976.78
12/19/08	005807	DARREN M. OEDING 8044 SW 90TH STREET SPIVEY, KS 67142	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		113.88	396,862.90
12/19/08	005808	I. KAREN BANNON POST OFFICE BOX 285 WINFIELD, KS 67156	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-003		105.81	396,757.09
12/19/08	005809	DENISE A. STEPHENS RR#5 BOX 71B WINFIELD, KS 67156	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		105.81	396,651.28
12/19/08	005810	MARCIA L. POWELL 410 NORTH MASSACHUSETTS WINFIELD, KS 67156	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-000		113.92	396,537.36
12/19/08	005811	LAURA D TRACY 750 E. FUNSTON WICHITA, KS 67211	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-000		25.39	396,511.97
12/19/08	005812	PHILIP S ZERR 10521 HARVEST CT WICHITA, KS 67212	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		131.86	396,380.11
12/19/08	005813	Michael Lynn Phillips 2114 Tee Time Wichita, KS 67212	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		352.69	396,027.42
12/19/08	005814	KARLENE A. IVY 3135 W. 32ND S. WICHITA, KS 67217	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		28.16	395,999.26
12/19/08	005815	B. L. SCHOENBERGER 3936 NORTH EDGEMOOR WICHITA, KS 67220	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		96.60	395,902.66

Page Subtotals

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FORM 2

Page: 499

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005816	MARY C. CARROLL 9404 BENT TREE CIRCLE WICHITA, KS 67226	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		123.44	395,779.22
12/19/08	005817	ZIQI SUN 2522 N. LINDBERG WICHITA, KS 67226	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		133.74	395,645.48
12/19/08	005818	RALPH E BRAUSA 9404 BENT TREE CIRCLE WICAITA, KS 67226	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		123.44	395,522.04
12/19/08	005819	GARY A. REICHUBER 539 N. FORESTVIEW WICHITA, KS 67235	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		131.86	395,390.18
12/19/08	005820	TONI M. GRAYSON 201 HIGHLAND COFFEYVILLE, KS 67337	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		71.60	395,318.58
12/19/08	005821	PENNY L. SPORE 1704 LIBERTY OSWEGO, KS 67356	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		61.15	395,257.43
12/19/08	005822	JASON P. EATON 3012 JOHNSTON ROAD PARSONS, KS 67357	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		17.63	395,239.80
12/19/08	005823	SUSAN K. ASHIDA-BUTLER 228 N. 10TH PARSONS, KS 67357	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-003		114.24	395,125.56
12/19/08	005824	RICHARD & JANINE W. HILL 1600 COURTNEY DRIVE SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-003		98.61	395,026.95
12/19/08	005825	DONALD TASKER 2932 TASKER LANE SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		130.49	394,896.46

Page Subtotals

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FORM 2

Page: 500

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005826	MELISSA K. TUMA 2547 ROBIN RD SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		114.23	394,782.23
12/19/08	005827	TRACI L. LAMMEY 1515 EAST IRON AVENUE APT 301 SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		62.84	394,719.39
12/19/08	005828	VERA J. EKLUND 162 S. SIMPSON ROAD SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		26.16	394,693.23
12/19/08	005829	KENNETH L. MEYER 2101 HASKETT AVE SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		105.81	394,587.42
12/19/08	005830	LEROCK J. BRIN 1707 RUST ST. SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		105.81	394,481.61
12/19/08	005831	GERMAINE A. BIRDWELL 333 W. CLAFLIN AVE. SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		88.17	394,393.44
12/19/08	005832	CAROL & JOHN SNEDDEN 2035 HASKETT AVE. SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-000		63.23	394,330.21
12/19/08	005833	OPAL I. DENT 932 ROACH SALINA, KS 67401	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-003		27.96	394,302.25
12/19/08	005834	VIOLA THACKER 1316 N.W. 4TH ABILENE, KS 67410	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		52.90	394,249.35
12/19/08	005835	KEITH D. BLAKE 9532 SOUTH OLD HWY. 81 ASSARIA, KS 67416	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		26.16	394,223.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005836	LLOYD W LITRELL 421 N. HIGHLAND BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		123.44	394,099.75
12/19/08	005837	DANNY JOE LESAGE 1112 N. MILL BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		96.60	394,003.15
12/19/08	005838	MARIANNE METCALF 312 W. MAIN BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		95.23	393,907.92
12/19/08	005839	J. R. SIMMONS ROUTE 4 BOX 7A BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		95.23	393,812.69
12/19/08	005840	WARREN L. PILCHER 412 W. 4TH BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		95.23	393,717.46
12/19/08	005841	JOSEPH D. SIMMONS ROUTE 4 BOX 119B BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		79.35	393,638.11
12/19/08	005842	DICK H. STOVER 204 S. STURGIS BELOIT, KS 67420	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		79.35	393,558.76
12/19/08	005843	ROY D. DEBEY 83 W. 1ST DRIVE CAWKER CITY, KS 67430	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		96.57	393,462.19
12/19/08	005844	SANDRA D. HITSMAN 821 1ST CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		88.17	393,374.02
12/19/08	005845	CHARLES E. NASH 522 PROSPECT ST. CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		61.35	393,312.67

Page Subtotals

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FORM 2

Page: 502

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005846	AMY S MCDANIEL 814 LANE CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		17.63	393,295.04
12/19/08	005847	HARRY L. MCCLINTOCK 1027 HUNTRESS CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		107.85	393,187.19
12/19/08	005848	TRAVIS W. LYON 1936 8TH APT. 4 CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-003		88.17	393,099.02
12/19/08	005849	WILLIAM E. CRANMER 623 HUNTRESS CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		105.81	392,993.21
12/19/08	005850	PATRICIA K. EYE 620 BRIDGE CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		17.63	392,975.58
12/19/08	005851	JOSHUA J. CRANMER 222 CRAWFORD ST. CLAY CENTER, KS 67432	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-003		123.44	392,852.14
12/19/08	005852	BARBARA J. DEBEY RR. 1, BOX 56 DOWNS, KS 67437	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-000		35.27	392,816.87
12/19/08	005853	JANE R. VAN DONGE 609 SOUTH MORGAN DOWNS, KS 67437	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		49.02	392,767.85
12/19/08	005854	DONALD W. PIHL 8625 S LIGHTVILLE ROAD FALUN, KS 67442	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		63.19	392,704.66
12/19/08	005855	MAXINE A. MONTGOMERY RYAN RT. 2 BOX 128 LINCOLN, KS 67455	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		43.34	392,661.32

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005856	LOUBELLE R. HEIMAN 422 E. COURT LINCOLN, KS 67455	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-003		17.63	392,643.69
12/19/08	005857	KENDALL L. PIHL 4877 W. HEDBERG RD. LINDSBORG, KS 67456	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		63.19	392,580.50
12/19/08	005858	CALVIN E. KRETZER 236 SO. THIRD LINDSBORG, KS 67456	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		114.26	392,466.24
12/19/08	005859	MARLENE J. WEBER 718 PENN DRIVE MCPHERSON, KS 67460	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		96.68	392,369.56
12/19/08	005860	JOE M. SCHIEFERECHE 524 FOXBOROUGH DRIVE MCPHERSON, KS 67460	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		95.93	392,273.63
12/19/08	005861	JEAN-PAUL FAY 633 SONORA DRIVE MC PHERSON, KS 67460	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		52.90	392,220.73
12/19/08	005862	RONALD R. PIHL 224 NORTHRIDGE CT. LINDSBORG, KS 67460	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		61.43	392,159.30
12/19/08	005863	PATRICIA A. SHORTER 922 E. VERMONT OSBORNE, KS 67473	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		114.23	392,045.07
12/19/08	005864	STEPHEN L. GRAY 433 S. 100TH AVE. OSBORNE, KS 67473	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-003		123.44	391,921.63
12/19/08	005865	GRACE E. LEWIS 123 W. JACKSON OSBORNE, KS 67473	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		114.23	391,807.40

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005866	KEVIN PIHL 3697 W. FALUN RD. SMOLAN, KS 67479	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		63.19	391,744.21
12/19/08	005867	REBECCA A. PIHL 3697 W FULUN ROAD SMOLAN, KS 67479	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		63.19	391,681.02
12/19/08	005868	SHARON M. BYARLAY 518 NORTH POPLAR SOLOMON, KS 67480	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		27.93	391,653.09
12/19/08	005869	AMBER D. HAYDEN BUSSARD 1213 N. CLYDESDALE HUTCHINSON, KS 67501	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		88.17	391,564.92
12/19/08	005870	MATTHEW S. HAYDEN 712 N. VICTORY ROAD HUTCHINSON, KS 67501	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		88.17	391,476.75
12/19/08	005871	LUCAS A. HAYDEN 517 CLYDESDALE HUTCHINSON, KS 67501	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		105.81	391,370.94
12/19/08	005872	BENITA A. HAYDEN 517 CLYDESDALE HUTCHINSON, KS 67501	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		105.81	391,265.13
12/19/08	005873	BRIAN DECHANT 1310 E. 13TH AVE. HUTCHINSON, KS 67501	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-003		96.64	391,168.49
12/19/08	005874	SHERRI K. BILLINGTON 1011 OLD FARM ESTATES HUTCHINSON, KS 67502	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-003		63.25	391,105.24
12/19/08	005875	MARK S. WITTMAN RR 1 BOX 59 BAZINE, KS 67516	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		91.70	391,013.54

Page Subtotals

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FORM 2

Page: 505

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005876	JERRY J. NEY 607 ALBRO CLAFLIN, KS 67525	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		105.81	390,907.73
12/19/08	005877	DOUGLAS P. ALDRICH RR 1, BOX 10 GARFIELD, KS 67529	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		88.17	390,819.56
12/19/08	005878	RICKY L. TUTAK 2620 OXBOW DRIVE GREAT BEND, KS 67530	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		112.15	390,707.41
12/19/08	005879	KEVIN J. WIESNER 5700 ROSEWOOD GREAT BEND, KS 67530	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		103.69	390,603.72
12/19/08	005880	MARK F. THUL 503 WILLIAMS GREAT BEND, KS 67530	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		26.06	390,577.66
12/19/08	005881	GERALDINE K. FOSDICK 2723 CORONADO GREAT BEND, KS 67530	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		88.17	390,489.49
12/19/08	005882	ELWOOD T. MAI SR. 1623 WASHINGTON ST. GREAT BEND, KS 67530	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-003		131.86	390,357.63
12/19/08	005883	MARK F. THUL 503 WILLIAMS GREAT BEND, KS 67530	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		46.91	390,310.72
12/19/08	005884	STEVEN L. FOX 906 6TH STREET CLAY CENTER, KS 67543	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		158.71	390,152.01
12/19/08	005885	DAMON PHELPS 281 N.W. 160TH RD. HOISINGTON, KS 67544	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		61.08	390,090.93

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005886	DONALD SPREIER 124 W. 15TH ST. LARNED, KS 67550	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		137.68	389,953.25
12/19/08	005887	LARRY J. RACETTE 116 E 15TH LARNED, KS 67550	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		72.42	389,880.83
12/19/08	005888	VINCENT D. SIMMONS 516 WEST 12TH LANNED, KS 67550	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		88.17	389,792.66
12/19/08	005889	DANNY J. PETZ RT. 1 BOX 28 MCCRACKEN, KS 67556	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		114.23	389,678.43
12/19/08	005890	ANGIE R. PETZ RT. 1 BOX 28 MCCRACKEN, KS 67556	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		114.23	389,564.20
12/19/08	005891	DENISE E CALE ROUTE 1, BOX 16-H RUSH CENTER, KS 67575	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		114.23	389,449.97
12/19/08	005892	RICHARD APPEL ROUTE 1, BOX 16-H RUSH CENTER, KS 67575	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		114.23	389,335.74
12/19/08	005893	SANDY J. CHAPMAN 104 N. JACKSON UTICA, KS 67584	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5600-000		114.18	389,221.56
12/19/08	005894	DWAINE R. BASINGER 288 N. OHIO STREET UTICA, KS 67584	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		131.81	389,089.75
12/19/08	005895	TAMARA L. CHAPMAN 110 SOUTH OHIO UTICA, KS 67584	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		131.81	388,957.94

Page Subtotals

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FORM 2

Page: 507

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005896	JERRY L. KUHN 1907 HOLMES RD. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-003		141.08	388,816.86
12/19/08	005897	MARY A. KARLIN 1952 SEVERIN ROAD HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		70.54	388,746.32
12/19/08	005898	ERVIN L. HERMAN 515 ANTONINO RD. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		96.60	388,649.72
12/19/08	005899	TAMI SCHAFFER 2723 AUGUSTA UNIT A HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		105.81	388,543.91
12/19/08	005900	ROBERT E. GLASSMAN 1706 MAIN STREET HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		96.60	388,447.31
12/19/08	005901	TAMMY H. WEIGEL 1316 SCHWALLER AVENUE HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		105.81	388,341.50
12/19/08	005902	JANET KOERNER 2525 HENRY HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		114.23	388,227.27
12/19/08	005903	CHRISTINE M. DENNING 1145 NOOSE RD. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		96.60	388,130.67
12/19/08	005904	DELPHINE M. SCHMIDT 1707 AGNES DR. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		11.18	388,119.49
12/19/08	005905	TWILA DENNING 1145 NOOSE ROAD HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		96.60	388,022.89

Page Subtotals

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FORM 2

Page: 508

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005906	ALTARENA C. BASGALL 1721 Yocemento Ave Hays, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		114.23	387,908.66
12/19/08	005907	DONNA L. LEGLEITER 1713 VOLGA DR. APT. A HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-003		88.17	387,820.49
12/19/08	005908	JANE L. ROBERTS 1804 WALNUT HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		96.27	387,724.22
12/19/08	005909	ALAN L. BURCH 3203 HILLCREST HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-003		52.90	387,671.32
12/19/08	005910	M AND C THYFAULT TRUST 502 WEST 39TH ST. APT. H HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		176.34	387,494.98
12/19/08	005911	SHAWN M. NORMANDIN 2402 INDIAN TRAIL HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		114.26	387,380.72
12/19/08	005912	CARROL A. BRIN 107 W. 35TH HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		70.54	387,310.18
12/19/08	005913	EARL J. WARD 2924 BARCLAY DR. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		70.54	387,239.64
12/19/08	005914	DANIEL H. MEYERHOFF 414 AUTUMN LANE HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		105.81	387,133.83
12/19/08	005915	CHRISTOPHER C. GOETZ 2923 WALNUT HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		105.81	387,028.02

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005916	JOHN W. PYLE 3002 COLUMBINE DRIVE HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		71.91	386,956.11
12/19/08	005917	ANDREW J. PYLE 3002 COLUMBINE DRIVE HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		93.07	386,863.04
12/19/08	005918	MOLLY OLSON 2513 HENRY HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		91.70	386,771.34
12/19/08	005919	JANET L. CRAWFORD 507 MEADOW DR. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-003		96.60	386,674.74
12/19/08	005920	DOROTHY A. MOEDER 2505 SHERMAN AVE. HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		96.60	386,578.14
12/19/08	005921	ALAN MOORE 3003 TAM O'SHANter DRIVE HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		564.30	386,013.84
12/19/08	005922	DOROTHY A. STIEBEN 118 W 38TH HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		17.63	385,996.21
12/19/08	005923	STEPHANIE A. STIEBEN 118 W 38TH HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		70.54	385,925.67
12/19/08	005924	JEREMY D. STIEBEN 118 W. 38TH HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		52.90	385,872.77
12/19/08	005925	DON L KINDEL 213 E 18TH ST HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		211.61	385,661.16

Page Subtotals

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FORM 2

Page: 510

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005926	IMOGENE H. BUTCHER 2917 ASH HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		105.81	385,555.35
12/19/08	005927	RONALD THYFAULT 502 W 39TH ST., APT. H HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		114.18	385,441.17
12/19/08	005928	BILL OR CINDY BILLINGER 1012 W. 28TH HAYS, KS 67601	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		1,551.83	383,889.34
12/19/08	005929	BRICE A. GUTTERY 2334 W. HWY 24 ALTON, KS 67623	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		141.08	383,748.26
12/19/08	005930	ANITA GRIFFIN 2780 W. 160 DR. ALTON, KS 67623	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		114.23	383,634.03
12/19/08	005931	ESPER L. BAXTER R.R. 1, BOX 2 CEDAR, KS 67628	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		88.17	383,545.86
12/19/08	005932	LARRY M. NEWELL P.O. BOX 65 DAMAR, KS 67632	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		105.81	383,440.05
12/19/08	005933	RICHARD L. BRIN 203 E. 14ST ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		114.23	383,325.82
12/19/08	005934	KAY D. FISHER 299 EMMERAM RD. ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-003		114.23	383,211.59
12/19/08	005935	LANCE M FISHER 299 EMMERAM ROAD ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-003		96.60	383,114.99

Page Subtotals

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FORM 2

Page: 511

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005936	WANDA R. DEUTSCHER 715 WEST 10TH ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-003		114.23	383,000.76
12/19/08	005937	LORAN J. JAYNE 303 JEFFERSON ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		96.60	382,904.16
12/19/08	005938	LYNN R. FISHER 299 EMMERAM RD. ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-003		78.96	382,825.20
12/19/08	005939	NORBERT DEUTSCHER 891 ELLIS AVE. ELLIS, KS 67637	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-003		25.81	382,799.39
12/19/08	005940	DARCI GRINDLE 510 N. 7TH HILL CITY, KS 67642	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-003		17.63	382,781.76
12/19/08	005941	AMY GRINDLE 510 N. 7TH HILL CITY, KS 67642	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-003		17.63	382,764.13
12/19/08	005942	TERRY GRINDLE 510 N. 7TH HILL CITY, KS 67642	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-003		105.81	382,658.32
12/19/08	005943	WARREN G. BRUNING 304 NORTH WASHINGTON LOGAN, KS 67646	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		96.60	382,561.72
12/19/08	005944	RYAN H. GRIFFIN 416 UNION AVE. NATOMA, KS 67651	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-003		96.60	382,465.12
12/19/08	005945	ANTHONY B. CHRISLER 17513 LURAY TERR NATOMA, KS 67651	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		114.23	382,350.89

Page Subtotals

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FORM 2

Page: 512

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005946	DORENE CHRISLER 17511 LURAY TERR NATOMA, KS 67651	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		114.23	382,236.66
12/19/08	005947	ANDREA B. CHAMBRAY 17511 LURAY TERR. NATOMA, KS 67651	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		114.23	382,122.43
12/19/08	005948	TERESA D. GRIFFIN 3030 R ROAD NATOMA, KS 67651	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		112.48	382,009.95
12/19/08	005949	THERON W. BRUNING 795 KANSAS AVE PHILLIPSBURG, KS 67661	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		96.60	381,913.35
12/19/08	005950	MARLY J DENIO RT 3 BOX 113 PHILLIPSBURG, KS 67661	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		88.17	381,825.18
12/19/08	005951	MARY A SMITH 635 JANSONIUS DR PHILLIPSBURG, KS 67661	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		96.54	381,728.64
12/19/08	005952	GRACE M. GRAU R.R. 2, BOX 19 PHILLIPSBURG, KS 67661	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		96.19	381,632.45
12/19/08	005953	JANET L. LANGUEIN 2232 14 RD. PLAINVILLE, KS 67663	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		114.23	381,518.22
12/19/08	005954	L. JOANN RUPKE P.O. BOX 366 PRAIRIE VIEW, KS 67664	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-000		74.95	381,443.27
12/19/08	005955	EILEEN M. SHAVE 18327 WALTERS RUSSELL, KS 67665	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		105.81	381,337.46

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Bank Name: BANK OF AMERICA
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005956	KEVIN W. PARKER 305 E. MAIN VICTORIA, KS 67671	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		96.61	381,240.85
12/19/08	005957	VIOLET M. WEGELE 305 N. 3RD. ST. WAKEENEY, KS 67672	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5600-000		96.24	381,144.61
12/19/08	005958	VIRGIL D. HEMEL 925 WEST FIFTH COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-003		26.06	381,118.55
12/19/08	005959	STANLEY J. NIERMEIER 1150 S. FRANKLIN AVE #24 COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		105.81	381,012.74
12/19/08	005960	LARRY MCDONALD P.O. BOX 83 COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		105.81	380,906.93
12/19/08	005961	MARY LOU JONES 460 W. 3RD COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		52.90	380,854.03
12/19/08	005962	DUANE A. UNGER 1685 W. 5TH ST. COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		52.90	380,801.13
12/19/08	005963	AMY J. PETERSEN 1320 WEST 3RD. ST. COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		123.44	380,677.69
12/19/08	005964	MARY SMITH 1320 W. 3RD ST. COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		141.08	380,536.61
12/19/08	005965	LAURA M. CARPENTER 1110 COURT PLACE COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		17.63	380,518.98

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005966	NYLA J. DOMSCH 160 WEST 3RD STREET COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		114.23	380,404.75
12/19/08	005967	RHONDA L. HURTT 290 S. COUNTRY CLUB DR. COLBY, KS 67701	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		158.71	380,246.04
12/19/08	005968	BECKY S. HENRY 206 BLUFF ROWLINS ATWOOD, KS 67730	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-003		63.19	380,182.85
12/19/08	005969	VANESSA M PROCHAZKA 208 N 6TH ATWOOD, KS 67730	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		63.19	380,119.66
12/19/08	005970	PHIL STUDER JR. RR1 BOX 93 ATWOOD, KS 67730	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		133.73	379,985.93
12/19/08	005971	MELVIN M. MUSIL P.O. BOX 185 EDSON, KS 67733	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		114.25	379,871.68
12/19/08	005972	HELEN I. ZIEGELMEIER BOX 25 GEM, KS 67734	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		131.86	379,739.82
12/19/08	005973	PETE ZIEGELMEIER 110 WALNUT STREET GEM, KS 67734	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		114.23	379,625.59
12/19/08	005974	RITA M. ERICKSON PO BOX 55 GEM, KS 67734	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		114.23	379,511.36
12/19/08	005975	WARREN ZIEGELMEIER BOX 75 GEM, KS 67734	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		129.04	379,382.32

Page Subtotals

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FORM 2

Page: 515

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005976	CLARA LOU SPILLMAN P.O. BOX 384 HOXIE, KS 67740	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		123.44	379,258.88
12/19/08	005977	JANA GETZ 1341 QUEEN HOXIE, KS 67740	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		88.17	379,170.71
12/19/08	005978	STEPHANIE SCHAFFER 1341 MAPLE HOXIE, KS 67740	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		105.81	379,064.90
12/19/08	005979	WILL SCHAFFER 1341 MAPLE HOXIE, KS 67740	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		88.17	378,976.73
12/19/08	005980	TIM D. FRAZEY 1425 17TH STREET HOXIE, KS 67740	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		105.81	378,870.92
12/19/08	005981	SANDY J CUMMINS 1300 W. BRIER DODGE CITY, KS 67801	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		27.61	378,843.31
12/19/08	005982	SHAWN W. NICHOLSON 11089 WHIRLWIND RD DODGE CITY, KS 67801	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		133.80	378,709.51
12/19/08	005983	SCOTT PORTER 1004 LABRADOR GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		114.23	378,595.28
12/19/08	005984	BELINDA L OCHS 2518 NORTH SEVENTH STREET GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		63.25	378,532.03
12/19/08	005985	EDWARD W. REITH 608 WEST HAMLINE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		141.08	378,390.95

Page Subtotals

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FORM 2

Page: 516

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005986	KAREN L. LIVINGSTON 2002 N. CENTER ST. GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		123.44	378,267.51
12/19/08	005987	ETHYL M SLATER 2002 N CENTER ST GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		17.63	378,249.88
12/19/08	005988	CHARLES H. PALKOWITSH 4580 WEST JONES GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		123.44	378,126.44
12/19/08	005989	JIM M. HOWARD 2920 SQUIRE PLACE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-000		112.86	378,013.58
12/19/08	005990	MERL B. LINDNER BOX 633 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		133.79	377,879.79
12/19/08	005991	MARTHA J. MORLEY 2015 OLD MANOR GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		95.40	377,784.39
12/19/08	005992	DIANA L. AYALA 216 COLLEGE ST. #4 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-003		52.90	377,731.49
12/19/08	005993	ALVIN F. KORTE 2180 ANDERSON RD. GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		123.44	377,608.05
12/19/08	005994	JAMES T. GREER 1106 LONG BOULEVARD GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		123.44	377,484.61
12/19/08	005995	DIANA L. FARR P.O. BOX 1738 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5300-000		256.52	377,228.09

Page Subtotals

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FORM 2

Page: 517

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	005996	JAKE FARR 502 NTH 7TH GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		35.27	377,192.82
12/19/08	005997	DAVID GILL PO BOX 1738 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		35.27	377,157.55
12/19/08	005998	JACQUELYN L. FARR P.O. BOX 1738 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		63.20	377,094.35
12/19/08	005999	BETTY A. & DONALD J BRUNGARDT 514 MEEKER DRIVE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		133.79	376,960.56
12/19/08	006000	GINNY N. BRANDENBURGER 1006 LONG GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-003		114.23	376,846.33
12/19/08	006001	LEE H. WHITLEY 618 N. 8TH GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		131.90	376,714.43
12/19/08	006002	KEITH J. CHRISTIAN 2304 NORTH 7TH STREET GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.25	376,651.18
12/19/08	006003	ERMA A. HEWES 2202 CRESTWAY DR APT 10 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.25	376,587.93
12/19/08	006004	RALPH E. HERRELL 801 CEDAR STREET GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.25	376,524.68
12/19/08	006005	G.E. KEMPER 1708 N. CAMPUS DRIVE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		35.27	376,489.41

Page Subtotals

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FORM 2

Page: 518

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006006	ROBERT D. QUINT 910 EVANS GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		131.86	376,357.55
12/19/08	006007	LORENE M. QUINT 1708 N. CAMPUS DRIVE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		131.86	376,225.69
12/19/08	006008	SHIRRIE PICKETT 1708 CAMPUS DRIVE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.25	376,162.44
12/19/08	006009	ELIZABETH / EMMA C. BRUNGARDT 904 W. OLIVE GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		27.63	376,134.81
12/19/08	006010	CARA D. GRAUBERGER 308 GARDEN STREET GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		123.44	376,011.37
12/19/08	006011	BETTY J. SCHEER 303 N. 2ND GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		27.63	375,983.74
12/19/08	006012	BETTY BECKER 4588 WEST JONES GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		63.20	375,920.54
12/19/08	006013	KRISTAL E. BECKER 4578 W. JONES AVE. GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		63.20	375,857.34
12/19/08	006014	BEN L. HAHN 1708 A STREET GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.25	375,794.09
12/19/08	006015	ROGER CLARK 1708 CAMPUS DRIVE, #2 GARDEN CITY, KS 67846	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-003		131.90	375,662.19

Page Subtotals

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FORM 2

Page: 519

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006016	IRMA J. PEITZ P.O. BOX 952 HOLCOMB, KS 67851	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		61.48	375,600.71
12/19/08	006017	RUTH M. EASTIN 7245 W. BARLOW RD. HOLCOMB, KS 67851	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.25	375,537.46
12/19/08	006018	MARCIA R. STAPP 109 VERNA DR. HOLCOMB, KS 67851	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-000		70.54	375,466.92
12/19/08	006019	THOMAS H. GRAUBERGER POST OFFICE BOX 224 LAKIN, KS 67860	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		105.81	375,361.11
12/19/08	006020	DEBORAH L. NELSON 506 SAINT ANTHONY LAKIN, KS 67860	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		105.81	375,255.30
12/19/08	006021	VICKI A. WASMUTH 10065 S. PIERCEVILLE RD. PIECEVILLE, KS 67868	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		114.23	375,141.07
12/19/08	006022	HERSHEL W. LAWSON 910 PONCA SATANTA, KS 67870	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		61.43	375,079.64
12/19/08	006023	CARL M COMBA 1022 SANTA FE SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		62.84	375,016.80
12/19/08	006024	MARY A TUCKER 1304 S ELIZABETH SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		52.91	374,963.89
12/19/08	006025	GALEN R. ROHRBOUGH 109 MYRTLE SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		84.50	374,879.39

Page Subtotals

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FORM 2

Page: 520

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006026	COREY J. ROHRBOUGH 109 MYRTLE SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		63.19	374,816.20
12/19/08	006027	JOSHUA B. ROHRBOUGH 109 N. MYRTLE SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		133.38	374,682.82
12/19/08	006028	RONALD L. HOPKINS 808 CHURCH SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		114.23	374,568.59
12/19/08	006029	MARIE L. ROBINSON 101 WESTVIEW DR. SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-000		52.90	374,515.69
12/19/08	006030	SHERRILL R. TUBBS 306 COLLEGE SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-000		60.97	374,454.72
12/19/08	006031	LESLIE L MARTIN 914 S MAIN SCOTT CITY, KS 67871	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		69.62	374,385.10
12/19/08	006032	GEORGE W. SMITH 825 N STEVER BOX 373 ULYSSES, KS 67880	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		27.93	374,357.17
12/19/08	006033	DEBBIE L. ASHIDA 301 N. MAIN ULYSSES, KS 67880	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-003		149.50	374,207.67
12/19/08	006034	LORI A. ASHIDA 301 N. MAIN ULYSSES, KS 67880	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-003		114.23	374,093.44
12/19/08	006035	MERLE D. SUMMERS P.O. BOX 128 ULYSSES, KS 67880	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		62.84	374,030.60

Page Subtotals

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FORM 2

Page: 521

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006036	DEBORAH E COX 2410 RIDGE ROAD LIBERAL, KS 67901	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-003		17.63	374,012.97
12/19/08	006037	NORMA J. RUDER 1203 SUNSET AVE LIBERAL, KS 67901	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		108.17	373,904.80
12/19/08	006038	ROSEMARY FOGARTY 1112 IRONWOOD CT. BELLEVUE, NE 68005	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-003		63.24	373,841.56
12/19/08	006039	LORELEI L. PROPP 2332 W. ASHLAND RD CERESCO, NE 68017	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		17.63	373,823.93
12/19/08	006040	GARY D. WALDRON 2332 W ASHLAND RD CERESCO, NE 68017	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		62.88	373,761.05
12/19/08	006041	JOSEPH L. REICKS 520 CLEVELAND ST. ELKHORN, NE 68022	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		54.67	373,706.38
12/19/08	006042	VICKIE J. MARSHALL 610 CHESTNUT DR. #3 GRETNA, NE 68028	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		27.62	373,678.76
12/19/08	006043	WILMOT LINDA S. P.O. BOX 49 LINWOOD, NE 68036	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		31.30	373,647.46
12/19/08	006044	H. JAMES WEHRWEIN ROUTE 1 BOX 54A VALPARAISO, NE 68065	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		52.90	373,594.56
12/19/08	006045	LOUISE CHIBURIS 6010 H-STREET OMAHA, NE 68117	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-003		17.63	373,576.93

Page Subtotals

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FORM 2

Page: 522

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006046	KAYE L VRBICKY 15961 HOWARD STREET OMAHA, NE 68118	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		133.42	373,443.51
12/19/08	006047	CONSTANCE B. MEUNIER 11656 QUAIL DRIVE OMAHA, NE 68123	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		150.99	373,292.52
12/19/08	006048	LEAH R. JORSTAD 3403 COMSTOCK AVE BELLEVUE, NE 68123	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-000		62.88	373,229.64
12/19/08	006049	VIRGINIA E. POWELL 3403 COMSTOCK AVE BELLEVUE, NE 68123	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-000		62.88	373,166.76
12/19/08	006050	CHAD S SEIM 5820 S 100 PLAZA 1B OMAHA, NE 68127	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		63.24	373,103.52
12/19/08	006051	THOMAS J. KELLOGG 16724 X STREET OMAHA, NE 68135	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-003		52.90	373,050.62
12/19/08	006052	RICK SOUTHWICK 14072 MONROE CIRCLE OMAHA, NE 68137	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		61.12	372,989.50
12/19/08	006053	ALBERT F. HOGUE 3411 AUGUSTA AVE OMAHA, NE 68144	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		149.29	372,840.21
12/19/08	006054	PATRICIA D. DAVIS 12318 FRANKLIN ST. OMAHA, NE 68154	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		133.67	372,706.54
12/19/08	006055	CAROLYN E. BLAINE 13426 ERSKINE OMAHA, NE 68164	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		133.77	372,572.77

Page Subtotals

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FORM 2

Page: 523

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006056	JEAN D. GOEDEN 502 POLAR BOX 643 AVOCA, NE 68307	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-003		133.67	372,439.10
12/19/08	006057	LADEAN K MCGONIGLE 542 420TH BEAVER CROSSING, NE 68313	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5600-000		17.63	372,421.47
12/19/08	006058	KARMA S. MC GONIGLE 542 420TH BEAVER CROSSING, NE 68313	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		17.63	372,403.84
12/19/08	006059	MOLLY A. KIRCHER 1035 PRIMROSE LANE HICKMAN, NE 68372	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		217.68	372,186.16
12/19/08	006060	JOHN C. GINGERY 7418 HOLDREGE LINCOLN, NE 68505	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		63.24	372,122.92
12/19/08	006061	JASON ROSS 3831 SOUTH 46TH #4 LINCOLN, NE 68506	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		133.42	371,989.50
12/19/08	006062	GAIL E. VAN SLYKE 701 S. 53RD LINCOLN, NE 68510	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		27.62	371,961.88
12/19/08	006063	KAY V. TOWNS 311 N. 18TH AVE BROKEN BOW, NE 68822	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-000		63.20	371,898.68
12/19/08	006064	GERI L. MEIER 2490 130TH ROAD ELM CREEK, NE 68836	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		27.51	371,871.17
12/19/08	006065	ANN M. HINRICHSEN 5280 TURKEY CREEK RD. ELM CREEK, NE 68836	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		27.51	371,843.66

Page Subtotals

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FORM 2

Page: 524

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006066	TERESA M. STUBBS 7190 24TH RD. ELM CREEK, NE 68836	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		27.51	371,816.15
12/19/08	006067	KELLY L. FOSTER P. O. BOX 244 ELM CREEK, NE 68836	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		27.51	371,788.64
12/19/08	006068	ROBIN L. MEIER ROUTE 1 BOX 37-B ELM CREEK, NE 68836	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		63.20	371,725.44
12/19/08	006069	JUDI A. MOREL 4302 PALAMINO RD. KEARNEY, NE 68847	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		63.20	371,662.24
12/19/08	006070	SANDRA HANSON 2408 W. 35TH KEARNEY, NE 68847	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		62.85	371,599.39
12/19/08	006071	WILLIAM J. SKINNER 801 N. ERIE LEXINGTON, NE 68850	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		63.20	371,536.19
12/19/08	006072	KAMIE S. SMITH 504 E. 5TH ST. LEXINGTON, NE 68850	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		27.93	371,508.26
12/19/08	006073	MARILYN J. SMITH 311 W. 7TH DAWSON LEXINGTON, NE 68850	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		27.93	371,480.33
12/19/08	006074	KELLY J. MCGUIRE 910 N. TAYLOR LEXINGTON, NE 68850	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		27.93	371,452.40
12/19/08	006075	CRYSTAL MURPHY 818 N. COLORADO HASTINGS, NE 68901	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-000		61.01	371,391.39

Page Subtotals

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FORM 2

Page: 525

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006076	LISA L. RICE 1424 10TH AVE. HOLDREGE, NE 68949	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		62.85	371,328.54
12/19/08	006077	LINDA S WALDRON 2160 NORTH ADAMS CENTRAL AV JUNIATA, NE 68955	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-000		224.32	371,104.22
12/19/08	006078	RICK R. WALDRON 2160 N ADAMS CENTRAL AVE JUNIATA, NE 68955	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-000		62.78	371,041.44
12/19/08	006079	JAMES E. NELSON BOX 123 RT.1 LOOMIS, NE 68958	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		79.35	370,962.09
12/19/08	006080	CAROL J. SCHEIERMAN R.R. #1 BOX 96 SUTTON, NE 68979	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		114.18	370,847.91
12/19/08	006081	ED G. THOMAS HC30 BOX 141 MCCOOK, NE 69001	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		88.17	370,759.74
12/19/08	006082	JOYCE E. KOHN 601 GILMAN NORTH PLATTE, NE 69101	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		17.63	370,742.11
12/19/08	006083	CHADD G. KOHN 1006 WEST 3RD STREET NORTH PLATTE, NE 69101	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-003		66.41	370,675.70
12/19/08	006084	JANE M. GARSKA 1125 EAST 6TH OGALLALA, NE 69153	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		36.47	370,639.23
12/19/08	006085	NANCY A. SHEETS 1714 MAPLE ST SIDNEY, NE 69162	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		62.88	370,576.35

Page Subtotals

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FORM 2

Page: 526

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006086	BETTY L. KIRKPATRICK 812 EAST 2ND AINSWORTH, NE 69210	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		27.51	370,548.84
12/19/08	006087	WILLIAM L. EDWARDS 621 GLENWOOD DRIVE METARIE, LA 70001	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		133.46	370,415.38
12/19/08	006088	HERBERT L. COAKLEY 4452 CHALFANT STREET METAIRIE, LA 70001	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		17.63	370,397.75
12/19/08	006089	YVETTE M. GARRETT 3809 BAUVAIS METAIRIE, LA 70001	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		54.67	370,343.08
12/19/08	006090	CHERYL W. MASTIO 4429 LAKEWOOD DRIVE METAIRIE, LA 70002	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		98.31	370,244.77
12/19/08	006091	MELVIN L. WERNER 1312 ZUMA AVE. METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		52.90	370,191.87
12/19/08	006092	ANDREW T BURAS JR. 1024 N. STARRETT METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		133.46	370,058.41
12/19/08	006093	BENJAMIN P. MARCOTTE 608 COLONY PL. METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		17.63	370,040.78
12/19/08	006094	ROLAND J. MADERE 608 COLONY PLACE METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		17.63	370,023.15
12/19/08	006095	SUSAN M. MARCOTTE 608 COLONY PLACE METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		61.53	369,961.62

Page Subtotals

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FORM 2

Page: 527

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006096	MARCELO R. RODRIGUEZ 1909 CAMMIE AVE. METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		52.90	369,908.72
12/19/08	006097	ROBERT A. COMSTOCK 1904 EISENHOWER AVENUE METAIRIE, LA 70003	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		52.90	369,855.82
12/19/08	006098	DIANE REIN 1401 LAKE AVENUE #E2 METAIRIE, LA 70005	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		17.63	369,838.19
12/19/08	006099	SAMUEL HENRY PONS 1309 CARROLLTON, #312 METAIRIE, LA 70005	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		17.63	369,820.56
12/19/08	006100	MARSALA JOSEPH P. 4433 CLEARLAKE DRIVE METAIRIE, LA 70006	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		28.07	369,792.49
12/19/08	006101	SUE S. RICHE P.O. BOX 336 ARABI, LA 70032	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	369,774.86
12/19/08	006102	BRYAN D. RICHE 1314 CENTER ST. ARABI, LA 70032	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	369,757.23
12/19/08	006103	ROY E. RICHE POST OFFICE BOX 24 ARABI, LA 70032	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	369,739.60
12/19/08	006104	JEFFREY P. NAQUIN 626 LE BEAU ST. ARABI, LA 70032	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		70.54	369,669.06
12/19/08	006105	KATHRYN A COWEN 626 LEBEAU STREET ARABI, LA 70032	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		59.96	369,609.10

Page Subtotals

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FORM 2

Page: 528

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006106	RON P. PREST 122 BRADLEY PLACE BELLE CHASSE, LA 70037	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		24.69	369,584.41
12/19/08	006107	LISA G. MASSON 3511 SINCLAIR AVE. CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-003		17.63	369,566.78
12/19/08	006108	CLAIRE E. ERNEST 2340 ARTILLERY DRIVE CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-003		17.63	369,549.15
12/19/08	006109	RYAN S. MCBRIDE 2405 ARTILLERY DR. CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		94.71	369,454.44
12/19/08	006110	CHARLES F. MCBRIDE 2405 ARTILLERY DRIVE CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-000		52.90	369,401.54
12/19/08	006111	BEVERLY R. REANEY 2301 CHARLES DRIVE CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		59.96	369,341.58
12/19/08	006112	ELWOOD R. RICHE 2337 LYNDEL DRIVE CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	369,323.95
12/19/08	006113	ANTHONY L. POHLMANN JR. 2701 CORINNE DR. CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		123.44	369,200.51
12/19/08	006114	ERIC A. ROY 404 E PROSPER STREET CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		17.63	369,182.88
12/19/08	006115	JEANNETTE N. ROY 423 E URQUHART STREET CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		17.63	369,165.25

Page Subtotals

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FORM 2

Page: 529

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006116	WILLIAM B. ROY 2516 MARIETTE ST. CHALMETTE, LA 70043	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		52.41	369,112.84
12/19/08	006117	TREY A. SCHEXNAYDRE 158 MURRAY HILL DRIVE DESTREHAN, LA 70047	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		61.58	369,051.26
12/19/08	006118	CLARENCE R. MUMPHREY 3733 MELISSA DR. HARVEY, LA 70058	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-000		52.90	368,998.36
12/19/08	006119	ROLA S. WINTERS 1308 HUDSON ST. KENNER, LA 70062	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		17.63	368,980.73
12/19/08	006120	SAUL A. MARTINEZ 2004 MISSISSIPPI AVE. KENNER, LA 70062	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		17.63	368,963.10
12/19/08	006121	LETZY C. MARTINEZ 2004 MISSISSIPPI AVE. KENNER, LA 70062	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		61.28	368,901.82
12/19/08	006122	VINCENT R. POLIZZI 5421 REBECCA BLVD. KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		62.85	368,838.97
12/19/08	006123	PAULA M. MATHEWS 5124 JANICE AVE KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		68.35	368,770.62
12/19/08	006124	NOBUYO CREAMER 3343 OLE MISS DRIVE KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		20.40	368,750.22
12/19/08	006125	SUSAN M. BRUMFIELD 5216 TOBY LANE KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		28.09	368,722.13

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006126	SUSAN M. BRUMFIELD 5216 TOBY LANE KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		133.32	368,588.81
12/19/08	006127	FRANK E. RAAB 4444 RUE SAINT PETER KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		131.88	368,456.93
12/19/08	006128	JANICE CREAMER 3343 OLE MISS DRIVE KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		122.38	368,334.55
12/19/08	006129	ALVARO D. TANCHEZ 2315 W. ESPLANADE AVE. APT. D KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-000		52.90	368,281.65
12/19/08	006130	CHRISTY F. PIGEON 47 CHATEAU DULAC KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		27.69	368,253.96
12/19/08	006131	PATRICIA A. FREEMAN 47 CHATEAU DULAC KENNER, LA 70065	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		27.69	368,226.27
12/19/08	006132	BARRY L. LACY 114 PENNBROOKE DRIVE LAPLACE, LA 70068	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-003		123.44	368,102.83
12/19/08	006133	DAVID F. LITOLFF 502 MONSANTO AVE. LULING, LA 70070	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-003		130.49	367,972.34
12/19/08	006134	AUGUSTINA L. PACE 5615 BELLE TERRE ROAD MARRERO, LA 70072	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		17.63	367,954.71
12/19/08	006135	DARYL S. PATERNOSTRO 5104 TOWERING OAKS AVENUE MARRERO, LA 70072	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		131.80	367,822.91

Page Subtotals

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FORM 2

Page: 531

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006136	STEPHANIE DAVIS 617 NORMANDY DRIVE NINE MILE POINT, LA 70094	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		123.44	367,699.47
12/19/08	006137	ELAINE G. BOATWRIGHT 525 OAK AVE BRIDGE CITY, LA 70094	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		52.90	367,646.57
12/19/08	006138	SABRINA B. PALMISANO 309 WIEGAND DR. BRIDGE CITY, LA 70094	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		52.90	367,593.67
12/19/08	006139	LEROY BENNETT 6405 ARDEN RD. #140 AMARILLO, TX 70109	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.36	367,530.31
12/19/08	006140	RONALD J. BALLESTAS 1021 NASHVILLE AVE. NEW ORLEANS, LA 70115	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		262.11	367,268.20
12/19/08	006141	MADELEINE M. PONS 2234 NAPOLEON AVE, APT D NEW ORLEANS, LA 70115	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		17.63	367,250.57
12/19/08	006142	ROSE N. RESTER 1021 NASHVILLE AVE. NEW ORLEANS, LA 70115	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-000		17.63	367,232.94
12/19/08	006143	RENE J. FOURNET 3105 ARLINGTON ST. JEFFERSON, LA 70121	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		61.28	367,171.66
12/19/08	006144	JAMES B. AIME, JR. 821 PONTABLA STREET NEW ORLEANS, LA 70124	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-003		27.76	367,143.90
12/19/08	006145	DAVID SCOTT BLACKEWLL 2408 MAGAZINE ST. APT. A NEW ORLEANS, LA 70130	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-003		153.48	366,990.42

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006146	SUSAN TART 5936 BRIGHTON PLACE NEW ORLEANS, LA 70131	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		36.11	366,954.31
12/19/08	006147	JEAN P. CUNNINGHAM 638 HUNTLEE DR. NEW ORLEANS, LA 70131	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		34.92	366,919.39
12/19/08	006148	REUBIN P. CAVALIER 134 DARDEN COURT THIBEDOUX, LA 70301	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		133.84	366,785.55
12/19/08	006149	LESLIE A. LYONS 192 PIERRE ST. CHAUVIN, LA 70344	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		123.44	366,662.11
12/19/08	006150	REBECCA C. MELANCON 412 WINDWARD DRIVE HOUMA, LA 70360	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		132.17	366,529.94
12/19/08	006151	BENJAMIN A. MEYERS 282 GARNET HOUMA, LA 70364	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		17.63	366,512.31
12/19/08	006152	STERLING C. MARCHIVE 504 CAVANESS DR. HOUMA, LA 70364	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		62.97	366,449.34
12/19/08	006153	DAVID J. CALLAHAN 102 DELREY HOUMA, LA 70364	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		133.51	366,315.83
12/19/08	006154	CORINE/JAMES BARLOW 2402 ELSIE STREET HOUMA, LA 70364	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		131.98	366,183.85
12/19/08	006155	LADON P. GILMORE 512 QUICKIE DRIVE HOUMA, LA 70364	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-003		52.90	366,130.95

Page Subtotals

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FORM 2

Page: 533

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006156	BROWN DANIEL A 306 CHENNAULT ST MORGAN CITY, LA 70380	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		19.40	366,111.55
12/19/08	006157	DAVID P GIROIR 208 LAKE PALOURDE RD MORGAN CITY, LA 70380	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		123.44	365,988.11
12/19/08	006158	TIA L. BRELAND 70185 ELEVENTH STREET ABITA SPRINGS, LA 70420	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		17.63	365,970.48
12/19/08	006159	KELLY G. PARR 683 SOLOMON DRIVE COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		63.40	365,907.08
12/19/08	006160	DEAN C. DEFFNER 418 GREENCREST DR. COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-003		61.24	365,845.84
12/19/08	006161	JEFF R. DAVIS 70425 K STREET COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-003		68.30	365,777.54
12/19/08	006162	ARTHUR J. CUSHING 308 E. 34TH AVE. COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-003		17.63	365,759.91
12/19/08	006163	KEITH A. CUSHING 70303 L. ST. COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		17.63	365,742.28
12/19/08	006164	RONALD L. HOOKS 8 DUMAINE DRIVE COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-003		26.32	365,715.96
12/19/08	006165	DAVID M. BARRON 15 RIVERDALE DR. COVINGTON, LA 70433	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		17.63	365,698.33

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006166	TRAVIS J. ADAMS 325 STALLION COURT COVINGTON, LA 70435	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		116.15	365,582.18
12/19/08	006167	RICHARD J. JR. LAIRD 15025 HWY 1078 FOLSOM, LA 70437	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		25.96	365,556.22
12/19/08	006168	COURTNEY L RAGON 136 HWY 1044 GREENSBURG, LA 70441	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		28.07	365,528.15
12/19/08	006169	ELIZABETH WEST 136 HWY 1044 GREENSBURG, LA 70441	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		26.24	365,501.91
12/19/08	006170	LINDA E. DUNNINGTON 2289 HWY 432 GREENSBURG, LA 70441	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		63.34	365,438.57
12/19/08	006171	DAVID J. VIDAL 309 SANDYBROOK CIRCLE MADISONVILLE, LA 70447	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	365,420.94
12/19/08	006172	ELOISE R. VIDAL 249 COQUILLE LN MADISONVILLE, LA 70447	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	365,403.31
12/19/08	006173	JACQUELINE B. MILLER 1100 RAPATEL ST. BOX 39 MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		109.33	365,293.98
12/19/08	006174	WARREN A. CUNTZ JR. 275 LEAH DR. MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		52.90	365,241.08
12/19/08	006175	CHRISTOPHER P. ERKEL 203 ESTATE DR. SOUTH MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		63.36	365,177.72

Page Subtotals

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FORM 2

Page: 535

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006176	ALEXANDER T. PIEHET 2341 TORTOISE DR MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		24.69	365,153.03
12/19/08	006177	JOEL G. PIAZZA 220 CARMEL DR. MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		21.16	365,131.87
12/19/08	006178	DANNA ACKER 610 PLATATION BLVD. MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		67.13	365,064.74
12/19/08	006179	DAVID E. NEVILLE 2562 VILLERE ST. MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		29.84	365,034.90
12/19/08	006180	LESLIE D. HALL 1100 RAPATEL ST. #71 MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-003		53.96	364,980.94
12/19/08	006181	AMY M. BRUMFIELD 629 COPAL ST. MANDEVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-003		52.90	364,928.04
12/19/08	006182	PAUL G. VIDAL 406 RED GUM CT. MADISONVILLE, LA 70448	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	364,910.41
12/19/08	006183	JANICE M DUPRE P.O. BOX 323 ROBERT, LA 70455	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		26.01	364,884.40
12/19/08	006184	TONY E. HERRING 211 WEST CAMELLIA DR. SLINELL, LA 70458	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		17.63	364,866.77
12/19/08	006185	TERRIE A. WHITEHEAD 2932 CAMELLIA DR. SLIDELL, LA 70458	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		17.63	364,849.14

Page Subtotals

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FORM 2

Page: 536

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006186	PENNY M. ALEXANDER 349 E. SUNCREST SLIDELL, LA 70458	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		59.96	364,789.18
12/19/08	006187	TINA M. HERRING 1047 MARIS STELLA AVE. SLIDELL, LA 70460	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		17.63	364,771.55
12/19/08	006188	TINA M ZELLNER 105 DUBLIN COURT SLIDELL, LA 70461	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		62.95	364,708.60
12/19/08	006189	JOSHUA P. HAMILTON 124 RUE ESPLANADE SLIDELL, LA 70461	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		17.63	364,690.97
12/19/08	006190	BRUCE A. DESSELLE 1057 WOOD VIEW DR. SLIDELL, LA 70461	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-000		17.63	364,673.34
12/19/08	006191	WILLIAM W. HAMILTON 124 RUE ESPLANADE SLIDELL, LA 70461	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		52.90	364,620.44
12/19/08	006192	MICHAEL A REINE 230 BLUE CRANE SLIDELL, CA 70461	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5200-000		137.55	364,482.89
12/19/08	006193	MICHAEL A REINE 230 BLUE CRANE SLIDELL, CA 70461	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		233.52	364,249.37
12/19/08	006194	JULIO C. CASTILLO 14 FALCON DRIVE MANOEVILLE, LA 70471	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		60.57	364,188.80
12/19/08	006195	WENDY R. SULLIVAN 120 RUCKER ROAD MANDEVILLE, LA 70471	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		126.97	364,061.83

Page Subtotals

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FORM 2

Page: 537

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006196	MADELEINE P. CAULKING 217 OAK DR. BEAU CHENE MANDEVILLE, LA 70471	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		35.27	364,026.56
12/19/08	006197	LORI VIDAL DENHAM 1424 RUE BEAUVAIS MANDEVILLE, LA 70471	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		146.23	363,880.33
12/19/08	006198	KENNETH G. KINGSTON 4770 SHARP ROAD MANDEVILLE, LA 70471	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		88.17	363,792.16
12/19/08	006199	KEVIN B. FENNER #20 CAMDEN COURT MANDEVILLE, LA 70471	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-000		17.63	363,774.53
12/19/08	006200	NATHAN FRANCIS 1119 W. CONGRESS ST. LAFAYETTE, LA 70501	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		61.40	363,713.13
12/19/08	006201	STEFAN P. FLADT 2319 LOUISIANA AVENUE LAFAYETTE, LA 70501	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		63.31	363,649.82
12/19/08	006202	BETTY T. BOOKER 2826 LOUISIANA AVENUE #1107 LAFAYETTE, LA 70501	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		133.84	363,515.98
12/19/08	006203	ANGELA R. NAVARRE 308 MADELINE STREET LAFAYETTE, LA 70501	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		32.34	363,483.64
12/19/08	006204	CLAUDE A. LOUVIERE JR. 306 VENNARD AVENUE LAFAYETTE, LA 70501	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		123.44	363,360.20
12/19/08	006205	LANE B. WILEY 411 LAURENCE AVENUE LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		123.44	363,236.76

Page Subtotals

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FORM 2

Page: 538

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006206	MICHAEL C. BELLARD 328 GENEVIEVE DRIVE LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-003		132.08	363,104.68
12/19/08	006207	PAUL LEBLANC 233 WOODVALE AVENUE LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		55.90	363,048.78
12/19/08	006208	ETHEL S. SMITH 125 KAROLWOOD LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		19.40	363,029.38
12/19/08	006209	M & L INCORPORATED 197 N. SOUTHLAWN DRIVE LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		28.22	363,001.16
12/19/08	006210	LUCY D. NOBLIN 813 CANBERRA RD. LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		52.90	362,948.26
12/19/08	006211	SR. R. DOUGLAS WOMACK 309 ROSELAWN BLVD. LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		105.81	362,842.45
12/19/08	006212	DAVID M. WOMACK 309 ROSELAWN BLVD. LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		123.44	362,719.01
12/19/08	006213	RICHARD J. HEBERT 3600 EAST SIMCOE #9 LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-003		133.84	362,585.17
12/19/08	006214	LISA C. HARRISON 125 BUTCHER STREET LAFAYETTE, LA 70503	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		28.04	362,557.13
12/19/08	006215	ERIC POUILLAND P.O. BOX 44784 LAFAYETTE, LA 70504	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		63.31	362,493.82

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006216	RICHARD M. NGUGI 121 PAMELA DR. LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		74.36	362,419.46
12/19/08	006217	HENRY K. GONDROU 109 STOCKTON DRIVE LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		132.08	362,287.38
12/19/08	006218	ASHLEY C. GONDROU 109 STOCKTON DR. LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		52.90	362,234.48
12/19/08	006219	HERB PALOMBO ENTERPRISES INC. 110 GRANADA DR. LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-000		132.08	362,102.40
12/19/08	006220	JOYCE BROUSSARD 312 OAK ST. LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		18.08	362,084.32
12/19/08	006221	GRACE E. BABIN 131 CASTLEROW LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		28.00	362,056.32
12/19/08	006222	GRACE B. VALENTIN 222 SUNNY LANE LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5300-000		176.34	361,879.98
12/19/08	006223	BRYAN J WILLIAMS 222 SUNNY LN LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		123.44	361,756.54
12/19/08	006224	SARAH RIVERA 222 SUNNY LANE LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		123.44	361,633.10
12/19/08	006225	KATHLEEN C. RANDOL 128 GLYNNDALE AVENUE LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		123.44	361,509.66

Page Subtotals

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FORM 2

Page: 540

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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12/19/08	006226	MITCHEL W. LELEUX 252 TOUCHET RD. 2B LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-003		63.38	361,446.28
12/19/08	006227	DEBORAH A. KLOSSNER 305 ERASTE LANDRY RD. LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-003		160.12	361,286.16
12/19/08	006228	JEFFRY G CONRAD 301 RAYBURN STREET APT 576 LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		133.84	361,152.32
12/19/08	006229	KERRY L. CONRAD 301 RAYBURN ST. #576 LAFAYETTE, LA 70506	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		123.44	361,028.88
12/19/08	006230	TESSIE C HOFFPAUIR 207 SANDALWOOD DRIVE LAFAYETTE, LA 70507	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		141.08	360,887.80
12/19/08	006231	GREGORY J. NORRIS 405 LEBESQUE ROAD LAFAYETTE, LA 70507	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		63.31	360,824.49
12/19/08	006232	CARMEN DEMOYA CAIN 106 OAK COULEE DR. LAFAYETTE, LA 70507	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		19.40	360,805.09
12/19/08	006233	DELORES Y. MOUTON 519 BROTHERS RD. LAFAYETTE, LA 70507	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		123.44	360,681.65
12/19/08	006234	CAREN SIMMONS 141 TEMPLETON DR. LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		52.90	360,628.75
12/19/08	006235	JANIE L. ABSHIRE 100 COUNTRY MORNING COURT LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		131.66	360,497.09

Page Subtotals

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FORM 2

Page: 541

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006236	ROSE R. PATOUT 221 RAMBLEWOOD DRIVE LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		63.34	360,433.75
12/19/08	006237	JUSTIN SEMIEN FF117 DARBOONE RD. LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		17.63	360,416.12
12/19/08	006238	COLIN W. BURNUM 118 BRAMBER DRIVE LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		133.81	360,282.31
12/19/08	006239	NURITH WEITZ 102 COUGAR RIDGE #1 LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		62.95	360,219.36
12/19/08	006240	LARRY RUTH SR. 116 ARISTOTLE DRIVE LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		114.97	360,104.39
12/19/08	006241	CAROLYN A. DODSON 106 PRESTIGE CIRCLE LAFAYETTE, LA 70508	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		131.83	359,972.56
12/19/08	006242	MARIE M. VAUGHAN 502-1/2 EAST ST. VICTOR ABBEVILLE, LA 70510	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		28.09	359,944.47
12/19/08	006243	JASON T. GUIDRY SR. 212 DONALD FREDERICK BLVD ABBEVILLE, LA 70510	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		123.44	359,821.03
12/19/08	006244	GARLAND N. TRAHAN 8819 LAWRENCE ROAD ABBEVILLE, LA 70510	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		68.33	359,752.70
12/19/08	006245	MARK J. BERGEAUX 434 GARBER ROAD BROUSSARD, LA 70518	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		61.09	359,691.61

Page Subtotals

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FORM 2

Page: 542

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006246	ROBERT JR. J. COOPER 1779 DUCHAMP #3 BROUSSARD, LA 70518	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-003		123.44	359,568.17
12/19/08	006247	KEVIN W. COOPER 1779 DUCHAMP #3 BROUSSARD, LA 70518	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-003		123.44	359,444.73
12/19/08	006248	VALENCIA S. GOODLY 1068 BRIARPATCH RD BROUSSARD, LA 70518	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		142.27	359,302.46
12/19/08	006249	LANCE L.J.P. PERRON 311 WINTERFIELD DR. CARENCRO, LA 70520	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		17.63	359,284.83
12/19/08	006250	JODY VIATOR 316 N. AVE LANE CROWLEY, LA 70526	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		105.81	359,179.02
12/19/08	006251	NICOLE R. GUIDRY P.O. BOX 2353 CROWLEY, LA 70527	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		123.44	359,055.58
12/19/08	006252	KEITH J. MENARD 110 W. MENARD RD. DUSON, LA 70529	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		28.04	359,027.54
12/19/08	006253	KEVIN J. MENARD 108 W. MENARD RD. DUSON, LA 70529	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		63.31	358,964.23
12/19/08	006254	SANDRA A. TRAHAN 5126 LANDRY ROAD DUSON, LA 70529	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		63.34	358,900.89
12/19/08	006255	CRAIG A. DODGE 511 ODESSA ROAD DUSON, LA 70529	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		19.40	358,881.49

Page Subtotals

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FORM 2

Page: 543

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006256	CONNIE S. DODGE 511 ODESSA RD. DUSON, LA 70529	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		28.04	358,853.45
12/19/08	006257	CHARLES B. PELLETIER 5501 W. CONGRESS ST. DUSON, LA 70529	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		133.84	358,719.61
12/19/08	006258	BRIDGETTE AUBE 461 SENSAT COVE EGAN, LA 70531	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		93.53	358,626.08
12/19/08	006259	JEREMY J. FUSELIER P.O. BOX 457 ELTON, LA 70532	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		63.31	358,562.77
12/19/08	006260	CLAYTON BROUSSARD 13111 EASTSIDE ACRES ERATH, LA 70533	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-003		64.46	358,498.31
12/19/08	006261	GENEVIEVE ROBICHEAUX 2016 ROBERT ERATH, LA 70533	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		123.44	358,374.87
12/19/08	006262	CAL J. ROGERS 11235 WILMER RD ERATH, LA 70533	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		52.90	358,321.97
12/19/08	006263	DONALD H. DUNBAR JR. 1934 ROBERT RD. ERATH, LA 70533	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		123.44	358,198.53
12/19/08	006264	TRAN K. DAIGLE 126 WILD IRIS DR. EVANGELINE, LA 70537	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-003		27.79	358,170.74
12/19/08	006265	DAN J. BRUMFIELD 1420 CATHERINE STREET FRANKLIN, LA 70538	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-000		137.55	358,033.19

Page Subtotals

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FORM 2

Page: 544

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006266	EVANS CORMIER 101 BOATNER STREET GUEVDAN, LA 70542	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		133.53	357,899.66
12/19/08	006267	DARWIN K. LEBOUF 807 CUSHING KAPLAN, LA 70548	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-003		63.34	357,836.32
12/19/08	006268	CASEY H SUIRE 15728 CHANEAU ROAD KAPLAN, LA 70548	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		133.79	357,702.53
12/19/08	006269	TRUDY A. CHARLES 604 G.C CHANEY LAKE ARTHUR, LA 70549	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		141.08	357,561.45
12/19/08	006270	ALVIN P. BOUDREAUX 537 LOUISIANA LAKE ARTHUR, LA 70549	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		27.51	357,533.94
12/19/08	006271	DARREN J. BROUSSARD 10819 HARRIS LANE MAURICE, LA 70555	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		134.55	357,399.39
12/19/08	006272	MICHAEL S. KIRTLEY 130 1/2 BANK AVE. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-003		17.90	357,381.49
12/19/08	006273	BYRON A. JONES 732 S. LEWIS #2 NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		17.63	357,363.86
12/19/08	006274	JOE S. ZAMBADA 3703 SILVERCRANE RD. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		17.63	357,346.23
12/19/08	006275	ROSIE M. VIATOR 1830 EAST MAIN NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		52.90	357,293.33

Page Subtotals

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FORM 2

Page: 545

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006276	IRVIN J. LEBLANC JR. 9419 LONGSIDE ROAD NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		123.44	357,169.89
12/19/08	006277	DENNIS J. AKINS 208 CHURCH LANE NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		28.00	357,141.89
12/19/08	006278	KEITH A. WARNER 600 MIXON A-6 NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-000		28.00	357,113.89
12/19/08	006279	GRACIE O. ARMSTEAD 530 SILVER NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		63.27	357,050.62
12/19/08	006280	HILDA EVANS 707 E. FIRST STREET NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		63.27	356,987.35
12/19/08	006281	DEADRIA B. SINGLETON 5004 WILLIE JOHNNY ROAD NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		63.27	356,924.08
12/19/08	006282	ELIAS JOHN HENRY, JR. 1103 ABRAHAM ROY NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		28.00	356,896.08
12/19/08	006283	ANGELINA BROUSSARD 707 E. FIRST STREET NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		134.02	356,762.06
12/19/08	006284	KEVIN T. ARMSTEAD 707 E. FIRST ST NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		134.02	356,628.04
12/19/08	006285	RICHARD J. DUHON 409 DODSON ST. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		42.32	356,585.72

Page Subtotals

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FORM 2

Page: 546

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006286	JERRY L. DELCAMBRE 205 WOODCREST CIRCLE NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		123.44	356,462.28
12/19/08	006287	SUSAN B. MIRE 3500 FREYOU RD. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		123.44	356,338.84
12/19/08	006288	ANNETTE L. YOUNG 916 W FIELD STREET NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		63.27	356,275.57
12/19/08	006289	MONICA A. BATISTE 111 DAY ST. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		28.00	356,247.57
12/19/08	006290	JERRY WATKINS 1318 E. MAIN NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5300-000		168.81	356,078.76
12/19/08	006291	JAMIE H. MAZEROLE 7604 SOILEAU ROAD NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		61.58	356,017.18
12/19/08	006292	GAIL C. DAIGRE 635 BAYOU TORTUE RD. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-003		28.00	355,989.18
12/19/08	006293	TAMMY F BABINEAUX 2820 TEAL DRIVE NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		88.17	355,901.01
12/19/08	006294	CHARLES EDWARD CEF FUSELIEH 326 FONTELIEU DR. NEW IBERIA, LA 70560	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		28.04	355,872.97
12/19/08	006295	WOFFORD FOLSE JR. P.O. BOX 9814 NEW IBERIA, LA 70562	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		9.14	355,863.83

Page Subtotals

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FORM 2

Page: 547

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006296	CHRISTOPHER R. FOX 3407 NORTHSIDE RD. NEW IBERIA, LA 70563	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		17.63	355,846.20
12/19/08	006297	SHIRLEY FOX 2312 SUGAR MILL RD. NEW IBERIA, LA 70563	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		52.90	355,793.30
12/19/08	006298	GERRI EDLER 513 DODSON ST. NEW IBERIA, LA 70563	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		61.23	355,732.07
12/19/08	006299	CALVIN L. THOMAS SR. 507 CANDLE GLOW DR. NEW IBERIA, LA 70563	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		63.27	355,668.80
12/19/08	006300	KEITH J. PAPILLION 9059 HWY 190 OPELOUSAS, LA 70570	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		63.31	355,605.49
12/19/08	006301	JOHN I. CORDY 111 HOG ALLEY RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		132.12	355,473.37
12/19/08	006302	AARON S. WILLIS 200 ANDOVER RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		52.90	355,420.47
12/19/08	006303	EDWARD J. SEMAR 531 CHARTER ROAD. RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		52.90	355,367.57
12/19/08	006304	MELISSA G. SEMAR 531 CHARTER RD. RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		17.63	355,349.94
12/19/08	006305	NICOLE L. LACOMBE 2126 N. RICELAND RD. RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		17.63	355,332.31

Page Subtotals

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FORM 2

Page: 548

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006306	SHANE P. WIGGINS 1231 ROBERT STREET RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-000		17.63	355,314.68
12/19/08	006307	SIMON J. RICHARD 814 LIVE OAK ST. RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		132.12	355,182.56
12/19/08	006308	DEBRA A. HANKS 2044 N. RICELAND RD. RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-003		61.69	355,120.87
12/19/08	006309	MARY A. CREDEUR 932 COMEAUX RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		52.90	355,067.97
12/19/08	006310	JONATHAN O. GUIDRY 927 PATRICIA ST RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-003		117.09	354,950.88
12/19/08	006311	TERRY GAUTREAUX P.O. BOX 978 RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		63.13	354,887.75
12/19/08	006312	TONY R. ROBICHAUX 815 SOUTH CUNNINGHAM ST. RAYNE, LA 70578	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		68.28	354,819.47
12/19/08	006313	JESSIE JAMES 613 ST. ANN STREET ST MARTINVILLE, LA 70582	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7100-000		56.43	354,763.04
12/19/08	006314	SCOTT F. SIBILLE 2569 HWY. 356 SUNSET, LA 70584	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		133.84	354,629.20
12/19/08	006315	NEAL J. FONTENOT 3457 LANSE BLEU RD VILLE PLATTE, LA 70586	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		52.90	354,576.30

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006316	MICHAEL W HIRST 117 ASHFORD LANE YOUNGSVILLE, LA 70592	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		132.73	354,443.57
12/19/08	006317	LISA H. MCCULLOUGH 1025 LANGLINAIS #8 YOUNGSVILLE, LA 70592	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		19.40	354,424.17
12/19/08	006318	PENG LIU 615 SOUTHLAKE CIRCLE YOUNGSVILLE, LA 70592	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		158.85	354,265.32
12/19/08	006319	JOEY JACKSON P. O. BOX 92 YOUNGSVILLE, LA 70592	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		154.97	354,110.35
12/19/08	006320	JOSEPH L. RICHARD 1009 NORTH JUNIOR LAKE CHARLES, LA 70601	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		63.34	354,047.01
12/19/08	006321	FELTON J JOHNSON 1109 JACKSON ST. LAKE CHARLES, LA 70601	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		63.34	353,983.67
12/19/08	006322	KAYA N. TRAHAN 3101 LAKE STREET LAKE CHARLES, LA 70601	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-000		23.88	353,959.79
12/19/08	006323	MARSHALLS OF ORCHARD INC. 624 ORCHARD DRIVE LAKE CHARLES, LA 70605	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		28.09	353,931.70
12/19/08	006324	BYRON L. TRAVIS 932 TALLOW ROAD LAKE CHARLES, LA 70607	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		58.46	353,873.24
12/19/08	006325	O'DANIEL JAMES H 1520 TENNESEE STREET LAKE CHARLES, LA 70607	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		133.92	353,739.32

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006326	BONNIE L. BLUM 1520 TENNESSEE LAKE CHARLES, LA 70607	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-003		133.92	353,605.40
12/19/08	006327	CHAD A. STARKOVICH 2841 EAST GAUTHIER RD. LAKE CHARLES, LA 70607	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		42.32	353,563.08
12/19/08	006328	DWAYNE A. RIDER 9695 FRUGE RD. BELL CITY, LA 70630	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		63.38	353,499.70
12/19/08	006329	GEORGE W. COLON 302 NORTH DIVISION ST. DE RIDDER, LA 70634	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		17.63	353,482.07
12/19/08	006330	KAY SCHOLLIAN 8024 FRONTAGE ROAD IOWA, LA 70647	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		28.09	353,453.98
12/19/08	006331	INC. NOS REVES 8024 FRONTAGE RD. IOWA, LA 70647	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		28.10	353,425.88
12/19/08	006332	MICHELLE E. RICHARD 21289 CONSTANCE RD. IOWA, LA 70647	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		28.13	353,397.75
12/19/08	006333	TIMOTHY C MEADOR 184 CRYSTAL LANE RALEY, LA 70657	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		63.36	353,334.39
12/19/08	006334	ROMONA G. DEFRIES 237 DEFRIES ROAD RAGLEY, LA 70657	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		75.83	353,258.56
12/19/08	006335	JUDYE P. FOY 1309 MARIA DRIVE SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		133.92	353,124.64

Page Subtotals

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FORM 2

Page: 551

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006336	HONDA L. ASHWORTH 816 BANKENS ROAD SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-003		63.40	353,061.24
12/19/08	006337	AMY M. CART 534 KIM STREET SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		133.92	352,927.32
12/19/08	006338	RANDY C. VENABLE 416 NORTH TRAILWOOD SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		123.44	352,803.88
12/19/08	006339	HERSCHELL HARTMAN 225 PRATER ROAD SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		63.40	352,740.48
12/19/08	006340	WILLBEE J. FRUGE JR. 2138 CEDAR LANE SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		133.92	352,606.56
12/19/08	006341	STEPHANIE J. DUHON 1218 TEXAS STREET SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		133.92	352,472.64
12/19/08	006342	NANCY J. BENOIT 141 MUSTANG ST SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		63.38	352,409.26
12/19/08	006343	RANDY L. HANKS 217 CANAL ST. SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-003		28.13	352,381.13
12/19/08	006344	ANTHONY J HANKS 454 N JOHNSON STREET SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-003		133.93	352,247.20
12/19/08	006345	CLAUDIA M. HANKS 111 WEST BURTON ST. SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		46.91	352,200.29

Page Subtotals

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FORM 2

Page: 552

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006346	LINDA C BIMLE 726 SHERRY DRIVE SULPHUR, LA 70663	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-003		52.90	352,147.39
12/19/08	006347	JANA E. DEVALL P.O. BOX 8099 CLINTON, LA 70722	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-003		96.85	352,050.54
12/19/08	006348	BONNIE O. HURST 12861 HURST LANE CLINTON, LA 70722	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		62.99	351,987.55
12/19/08	006349	BONNIE H. SCIMECA 17838 HWY 432 CLINTON, LA 70722	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		62.99	351,924.56
12/19/08	006350	DANIEL R ANNISON 127 EASTERLY STREET DENHAM SPRINGS, LA 70726	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		130.49	351,794.07
12/19/08	006351	JAMES L. HEBERT & IDA V. ROPPOLO 7902 OAKLAND DRIVE DENHAM SPRINGS, LA 70726	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-003		65.67	351,728.40
12/19/08	006352	DAVID S. ADAIR 7668 PINE BLUFF RD. DENHAM SPRINGS, LA 70726	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		133.49	351,594.91
12/19/08	006353	STEVE ELLEDGE 1019 LAUREL AVENUE DENHAM SPRINGS, LA 70726	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		123.44	351,471.47
12/19/08	006354	JENNIFER KAREN BEVAN 9943 COUNTRY CLUB DRIVE DENHAM SPRINGS, LA 70726	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		52.90	351,418.57
12/19/08	006355	JESSIE B. BENTON PO BOX 1111 DENHAM SPRINGS, LA 70727	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		61.09	351,357.48

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006356	REGINA B. CALLAHAN 1031 E. ANGELA GONZALES, LA 70737	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		130.35	351,227.13
12/19/08	006357	EDDY L. BERRY 13427 BAYOU OAK ST. GONZALES, LA 70737	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		131.76	351,095.37
12/19/08	006358	BRYANT M. RICHARD 2160 T POCHE STREET PAULINA, LA 70763	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		133.25	350,962.12
12/19/08	006359	RON J. WHEAT 36436 MANCHAC TRACE AVENUE PRAIRIEVILLE, LA 70769	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		133.88	350,828.24
12/19/08	006360	KRISTIN O. SONNIER 38250 CHARLESTON ROAD PRAIRIEVILLE, LA 70769	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		57.33	350,770.91
12/19/08	006361	BONNIE L WILLIAMS 41444 GRESSETT ROAD PRAIRIEVILLE, LA 70769	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		133.84	350,637.07
12/19/08	006362	HAROLD A. HENKEL 16402 MONTICELLO EXT. PRAIRIEVILLE, LA 70769	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		133.39	350,503.68
12/19/08	006363	ANDREW H. CHUSTZ 18427 PERKINS OAKS PRAIRIEVILLE, LA 70769	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		27.72	350,475.96
12/19/08	006364	DORCAS A WILLIAMS 15205 SWEET PECAN PRAIRIEVILLE, LA 70769	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		123.44	350,352.52
12/19/08	006365	ROSEMARY S. BRIAN 14587 PRIDE-PORT HUDSON RD. PRIDE, LA 70770	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		123.44	350,229.08

Page Subtotals

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FORM 2

Page: 554

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006366	SUSAN B. SEAL P.O. BOX 131 SLAUGHTER, LA 70777	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		63.34	350,165.74
12/19/08	006367	CONNIE M HOGE 3544 PIPER ROAD SLAUGHTER, LA 70777	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		27.72	350,138.02
12/19/08	006368	MARZELLE L BRAUD JR 13150 MILLER RD WALKER, LA 70785	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		28.07	350,109.95
12/19/08	006369	GLORIA J. GUIDROZ 13150 MILLER ROAD WALKER, LA 70785	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		52.90	350,057.05
12/19/08	006370	CARYL AVERY 3355 VICTORIA BATON ROUGE, LA 70805	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		28.07	350,028.98
12/19/08	006371	ROBERT M GINN 3639 CLAYCUT ROAD BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		151.51	349,877.47
12/19/08	006372	LESLEY A. SMITH 559 INGLESIDE DRIVE BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		62.99	349,814.48
12/19/08	006373	JOSEPH M. STABLER 1815 DALLAS DR BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		10.22	349,804.26
12/19/08	006374	JEANNIE F. RHODES 2375 MYRTLE AVENUE BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		54.67	349,749.59
12/19/08	006375	CATHY M. GROUCHY 2879 DRUSILLA LANE BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		19.40	349,730.19

Page Subtotals

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FORM 2

Page: 555

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006376	PATRICIA L FERRITTO 1193 CRESCENT DRIVE BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		35.27	349,694.92
12/19/08	006377	KATHERINE E. CARLINO 1193 CRESCENT DR. BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		17.63	349,677.29
12/19/08	006378	CLYDE B. O'NEILL 8383 N. PARKLAND DR. BATON ROUGE, LA 70806	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		63.34	349,613.95
12/19/08	006379	DORTHEA M. MONCRIFFE 10129 AVE. H BATON ROUGE, LA 70807	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		25.82	349,588.13
12/19/08	006380	LILLIAN M. CRAWFORD 1855 COUNTRY CLUB DR. BATON ROUGE, LA 70808	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-003		133.88	349,454.25
12/19/08	006381	SCOTT D BERARDI 2150 ELISSALDE #17 BATON ROUGE, LA 70808	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		63.31	349,390.94
12/19/08	006382	JEFFERY W. KOONCE 1273 STUART AVE. BATON ROUGE, LA 70808	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-003		52.90	349,338.04
12/19/08	006383	DONALD W. DIEL 907 BROMLEY DR BATON ROUGE, LA 70808	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		61.23	349,276.81
12/19/08	006384	STEVE BEAUCOUDRAY 2100 COLLEGE DR. APT. 169 BATON ROUGE, LA 70808	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		17.63	349,259.18
12/19/08	006385	DARREN P. GREMILLION 550 LEE DRIVE APT 63 BATON ROUGE, LA 70808	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		27.72	349,231.46

Page Subtotals

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FORM 2

Page: 556

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006386	JAMES FIELD 8743 W. FAIRWAY BATON ROUGE, LA 70809	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		133.53	349,097.93
12/19/08	006387	JAMES H. STARNES III 8824 NORFOLK DRIVE BATON ROUGE, LA 70809	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	5300-000		123.44	348,974.49
12/19/08	006388	SUSAN C. BAILEY 5233 FLOYNELL DRIVE BATON ROUGE, LA 70809	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		70.81	348,903.68
12/19/08	006389	MARY G. JUDGE 7045 CARLENE AVENUE BATON ROUGE, LA 70811	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		25.82	348,877.86
12/19/08	006390	FAYE M. FRANKLIN 9538 MEADOWDALE BATON ROUGE, LA 70811	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		137.55	348,740.31
12/19/08	006391	FAYE M. FRANKLIN 9538 MEADOWDALE BATON ROUGE, LA 70811	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		1.62	348,738.69
12/19/08	006392	FRED H. JORDAN 3015 WOODGLYNN BATON ROUGE, LA 70814	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		46.20	348,692.49
12/19/08	006393	KELLI F. SMITH 4341 BLUE RIBBON BATON ROUGE, LA 70814	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		25.82	348,666.67
12/19/08	006394	GARY B. MAGGIO 12328 S. CHOCTAW BATON ROUGE, LA 70815	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		59.96	348,606.71
12/19/08	006395	DOLORES JUAN 9155 BELCARO DRIVE BATON ROUGE, LA 70815	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		25.39	348,581.32

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006396	STANLEY J. CROCHET JR. 1334 SHADYBROOK DR. BATON ROUGE, LA 70816	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-003		52.90	348,528.42
12/19/08	006397	CARRIE A. SKAGGS 2245 KING ARTHUR BLVD. #21 BATON ROUGE, LA 70816	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		63.27	348,465.15
12/19/08	006398	JOYCE V. DODDS 3725 MERRITT ANNE DR. BATON ROUGE, LA 70816	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		52.90	348,412.25
12/19/08	006399	MARK BUCKLEY 15144 WOODMOSS DR. BATON ROUGE, LA 70816	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		131.62	348,280.63
12/19/08	006400	JEAN B. AVERETTE 7734 BROKER AVE. BATON ROUGE, LA 70817	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-003		61.09	348,219.54
12/19/08	006401	BOBBIE L. STREICH 5735 SUMMER LAKE DRIVE BATON ROUGE, LA 70817	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		12.45	348,207.09
12/19/08	006402	KRISTOPHER K. GAUDIN 15815 HAYNES BLUFF BATON ROUGE, LA 70817	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-003		61.37	348,145.72
12/19/08	006403	BRUCE L. DOTY 14612 CHARTER PLACE BATON ROUGE, LA 70817	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		47.61	348,098.11
12/19/08	006404	TONYA A. WINDERS 17237 MONITOR AVENUE BATON ROUGE, LA 70817	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-000		62.99	348,035.12
12/19/08	006405	SHASTA A KEEN 13544 NEW WOOD AVE BATON ROUGE, LA 70818	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-003		28.07	348,007.05

Page Subtotals

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FORM 2

Page: 558

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006406	JOHN E. KEEN 13544 NEW WOOD AVE BATON ROUGE, LA 70818	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-003		63.34	347,943.71
12/19/08	006407	KIM R. CORKERN 12608 LOVETT ROAD BATON ROUGE, LA 70818	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		25.82	347,917.89
12/19/08	006408	SUSAN F. SPILLMAN 6323 GABRIEL OAKS BATON ROUGE, LA 70820	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		62.99	347,854.90
12/19/08	006409	BRIAN C. BRUMFIELD 148 GORDON CROCKETT DRIVE LAFAYETTE, LA 70858	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-000		123.62	347,731.28
12/19/08	006410	TOMMEE C. CALDWELL 1953 DANIEL STREET ARCADIA, LA 71001	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		133.39	347,597.89
12/19/08	006411	STEPHANIE S. GANT RT. 1 BOX 16 ATHENS, LA 71003	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-000		61.44	347,536.45
12/19/08	006412	BERTHA WINZER 705 MCMULLEN MINDEN, LA 71055	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5300-000		209.36	347,327.09
12/19/08	006413	LORRAINE W. JOSEPH 1178 BLUE RUN RD. MINDEN, LA 71055	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		61.23	347,265.86
12/19/08	006414	DAVID A. SHADINGER 744 NORTH GILES STREET SPRINGHILL, LA 71075	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		61.49	347,204.37
12/19/08	006415	HENRY B. ANNISON 815 RATCLIFF SHREVEPORT, LA 71104	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		52.90	347,151.47

Page Subtotals

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FORM 2

Page: 559

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006416	PATRICK GILLESPIE 253 CLEARWOOD LANE SHREVEPORT, LA 71105	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		88.17	347,063.30
12/19/08	006417	LEANN ANGLIN 5831 FERN AVE. SHREVEPORT, LA 71105	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-003		81.12	346,982.18
12/19/08	006418	GREGORY A. FRANKLIN 105 ADYER SHREVEPORT, LA 71105	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		60.62	346,921.56
12/19/08	006419	ROBERT G. WISBY 353 GLORIA AVE. SHREVEPORT, LA 71105	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		52.90	346,868.66
12/19/08	006420	DANNY L. HITT 3805 CLINTWOOD DRIVE SHREVEPORT, LA 71107	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		25.82	346,842.84
12/19/08	006421	SARAH M JENKINS 4990 BEECHWOOD HILLS SHREVEPORT, LA 71107	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		133.39	346,709.45
12/19/08	006422	DENNIS J. HITT 5091 CAROLE DR. SHREVEPORT, LA 71107	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		61.09	346,648.36
12/19/08	006423	SADIE M. CHAMBERS 1843 BOYKIN BLVD SHEVEPORT, LA 71107	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		26.03	346,622.33
12/19/08	006424	JEAN DAVIS 2532 BELLE GROVE BOSSIER CITY, LA 71111	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		61.09	346,561.24
12/19/08	006425	KERRY FERRIER 2502 BELMONT BLVD. BOSSIER CITY, LA 71111	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		61.09	346,500.15

Page Subtotals

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FORM 2

Page: 560

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006426	RUSSELL S. SULLIVAN 306 MAPLEWOOD DRIVE BOSSIER CITY, LA 71111	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-000		63.36	346,436.79
12/19/08	006427	BEVERLY S. BARNETT 2002 RIVER BEND BOSSIER CITY, LA 71112	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		27.58	346,409.21
12/19/08	006428	MOUSER CHARLES 3506 DEWBERRY DR SHREVEPORT, LA 71118	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-000		145.34	346,263.87
12/19/08	006429	ALICE M. BLACK 6412 OAK VALLEY DRIVE SHREVEPORT, LA 71119	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		26.03	346,237.84
12/19/08	006430	FRANCES S. CURRY NOLAN 1826 HUNTER CIRCLE SHREVEPORT, LA 71119	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		158.71	346,079.13
12/19/08	006431	TERESA A. NITEN 6201 BERT KOUNS #310 SHREVEPORT, LA 71129	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		72.83	346,006.30
12/19/08	006432	LAURA L. NEUBERT PO BOX 21106 SHREVEPORT, LA 71156	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		73.43	345,932.87
12/19/08	006433	MAXEY KENNETH W 1013 1/2 NORTH 5TH STREET MONROE, LA 71201	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-000		303.31	345,629.56
12/19/08	006434	MAXEY KENNETH W 1013 1/2 NORTH 5TH STREET MONROE, LA 71201	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		21.63	345,607.93
12/19/08	006435	CHRISTY BRADDOCK 368 ANGUS RD. MONROE, LA 71202	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-000		25.96	345,581.97

Page Subtotals

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FORM 2

Page: 561

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006436	BLAKLEY LISA A. 368 ANGUS RD. MONROE, LA 71202	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		25.96	345,556.01
12/19/08	006437	DANEEN A. BRADDOCK 368 ANGUS ROAD MONROE, LA 71202	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		68.28	345,487.73
12/19/08	006438	DAVID L. JOHNSON SR. 115 LINER DRIVE MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		63.34	345,424.39
12/19/08	006439	DOROTHY JO MCMASTER 123 YORK DRIVE MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		9.00	345,415.39
12/19/08	006440	JOHN R DIXON 117 AYCOCK RD MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		25.96	345,389.43
12/19/08	006441	KATHERINE D. HARALSON 117 AYCOCK RD. MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		25.82	345,363.61
12/19/08	006442	DOROTHY A. DIXON 117 AYCOCK RD MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		25.82	345,337.79
12/19/08	006443	JAMES B. EADS 117 AYCOCK RD MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		61.09	345,276.70
12/19/08	006444	BETH MCBROOM 1960 HWY 139 MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		61.09	345,215.61
12/19/08	006445	MICHAEL T. MCBROOM 1960 HWY 139 MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		25.82	345,189.79

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006446	DANNY K. PRINGLE 106 SAVOY DR. MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		52.90	345,136.89
12/19/08	006447	RHONDA A. HENLEY 106 SAVOY DR. MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		17.63	345,119.26
12/19/08	006448	JEFF W. BURGIN 201 CURVE DRIVE MONROE, LA 71203	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5300-000		158.50	344,960.76
12/19/08	006449	DEBORAH G. MOSS RT. 2, BOX 208-1 BERNICE, LA 71222	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		52.90	344,907.86
12/19/08	006450	ANN COMFORT 1010 HWY 167 BERNICE, LA 71222	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		17.63	344,890.23
12/19/08	006451	RANDALL HATTEN 1018 BULAH CHURCH ROAD CALHOUN, LA 71225	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		63.41	344,826.82
12/19/08	006452	MARILYN S COATS RT 2, BOX 73 CHOUDRANT, LA 71227	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		128.15	344,698.67
12/19/08	006453	DAVID TODD HUTTON 185 FRANCIS RD. DOWNSVILLE, LA 71234	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		63.41	344,635.26
12/19/08	006454	GAYLE W. BARESWILL 975 CHAPMAN RD FARMERVILLE, LA 71241	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		61.83	344,573.43
12/19/08	006455	ANITA J. TERRAL 1125 HILL ST. JONESBORO, LA 71251	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		137.55	344,435.88

Page Subtotals

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FORM 2

Page: 563

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006456	NANCY S. JONES 1429 BRANCH ST. JONESBORO, LA 71251	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		133.39	344,302.49
12/19/08	006457	SHERRIM BEAL 2408 WAYNE JONESBORO, LA 71251	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		120.27	344,182.22
12/19/08	006458	JANIE W BEAL 2660 HWY 4 JONESBORO, LA 71251	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-003		62.85	344,119.37
12/19/08	006459	ANITA J. TERRAL 1125 HILL ST. JONESBORO, LA 71251	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		81.19	344,038.18
12/19/08	006460	RODERICK[RICK] E. HERRINGTON 752 SKINNER LANE OAK DRIVE, LA 71263	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		123.44	343,914.74
12/19/08	006461	HEATHER A. ADKINS 1670 MT. OLIVE ROAD QUITMAN, LA 71268	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-003		17.63	343,897.11
12/19/08	006462	ALICE L. COTTEN 6385 QUITMAN HWY. QUITMAN, LA 71268	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		54.67	343,842.44
12/19/08	006463	TAMMY B PATTERSON 900 QUITMAN ST RUSTON, LA 71270	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		72.83	343,769.61
12/19/08	006464	KENNETH W. FULLER 413 WEST ALABAMA RUSTON, LA 71270	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-003		62.85	343,706.76
12/19/08	006465	TRISH C. TAYLOR P.O. BOX 734 RUSTON, LA 71273	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		74.20	343,632.56

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006466	AUBRY J. HENKEL 276 PARROTS BEAK ROAD STERLINGTON, LA 71280	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		123.44	343,509.12
12/19/08	006467	TREVOR F. MELDER 300 WARREN DR 304 WEST MONROE, LA 71291	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		25.82	343,483.30
12/19/08	006468	JERRY M. CULP 115 MCALPINE DR. WEST MONROE, LA 71291	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		123.44	343,359.86
12/19/08	006469	MURRY L. BROACH JR. 407 FOXWOOD DR. W MONROE, LA 71291	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-000		62.85	343,297.01
12/19/08	006470	NATALIE J. GARNER 271 CAMP RD. W MONROE, LA 71291	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-000		54.31	343,242.70
12/19/08	006471	SHANNON FRITH 114 SANDAL LOT #4 WEST MONROE, LA 71292	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		31.39	343,211.31
12/19/08	006472	ROYCE E ALLBRITTON 296 RANDY RD WEST MONROE, LA 71292	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		52.90	343,158.41
12/19/08	006473	KAY J. SIMPSON 413 WALTERS STREET WEST MONROE, LA 71292	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		159.93	342,998.48
12/19/08	006474	LARRY E. SIMPSON 413 WALTERS STREET WEST MONROE, LA 71292	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		131.62	342,866.86
12/19/08	006475	ELIZABETH C. HOLLINGSWORTH 3214 PERSHING ALEXANDRIA, LA 71301	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-003		25.96	342,840.90

Page Subtotals

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FORM 2

Page: 565

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006476	BENNIE O. HASTINGS 5112 CRESTWOOD ALEXANDRIA, LA 71301	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-003		25.82	342,815.08
12/19/08	006477	ROBERT C. BOSWELL 5607 NAVAHO TRAIL ALEXANDRIA, LA 71301	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		52.90	342,762.18
12/19/08	006478	WILLIAM D. WALKER 136 GUY PEART RD. ALEXANDRIA, LA 71302	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		64.05	342,698.13
12/19/08	006479	J. H. BARHAM JR. 83 TERRA AVE. ALEXANDRIA, LA 71303	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		60.87	342,637.26
12/19/08	006480	NANCY STROHSCHIEIN 728 HIGHPOINT CIRCLE ALEXANDRIA, LA 71303	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-000		52.90	342,584.36
12/19/08	006481	MARY H. EVANS 1250 DORCHESTER #115 ALEXANDRIA, LA 71303	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-003		56.43	342,527.93
12/19/08	006482	CAROLYN HAMMOND PO BOX 8604 ALEXANDRIA, LA 71306	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		17.63	342,510.30
12/19/08	006483	MIKE D PAWLAK 189 SANDY LN ECHO, LA 71330	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-000		62.85	342,447.45
12/19/08	006484	CONNIE WARNER P. O. BOX 681 FERIDAY, LA 71334	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		62.92	342,384.53
12/19/08	006485	DAVID D. MCKEITHEN PO BOX 264 JENA, LA 71342	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		133.39	342,251.14

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006486	ANNEKA CANNELLA 103 JANEZ PLACE PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-003		5.55	342,245.59
12/19/08	006487	ROBERT G. MERCER 145 WILLIFORD ROAD PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		6.35	342,239.24
12/19/08	006488	MICHAEL P. MIGUES 350 MALLARD COVE PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		52.90	342,186.34
12/19/08	006489	DEBRA R. HAZMUKA 1218 CARDINAL LANE PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		133.88	342,052.46
12/19/08	006490	DAVID L. MATTFOUZ 855 ROCKY BAYOU PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		61.09	341,991.37
12/19/08	006491	MARLENE A. STROTHER 102 HILL ST. PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		63.34	341,928.03
12/19/08	006492	PAUL PRICE 425 FENDLER PARKWAY PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		37.21	341,890.82
12/19/08	006493	MARSHALL LYNN PRICE 425 FENDLER PARKWAY PINEVILLE, LA 71360	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		9.44	341,881.38
12/19/08	006494	PAMELA M. FIRMIN 204 ALFRED DRIVE SIMMESPORT, LA 71369	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		151.16	341,730.22
12/19/08	006495	KATHY L. BANKS P.O. BOX 2062 VIDALIA, LA 71373	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		27.72	341,702.50

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006496	BOBBY W. HORNE 490 HWY,3136 ATLANTA, LA 71404	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		47.61	341,654.89
12/19/08	006497	TOMMY R. HORNE 3735 PACTON ALEXANDRIA RD. ATLANTA, LA 71404	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		112.86	341,542.03
12/19/08	006498	BETTY SCHULTZ 124 NELMS LOOP COLPAX, LA 71417	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		72.51	341,469.52
12/19/08	006499	ALISHA WALTERS 6305 HWY 559 COLUMBIA, LA 71418	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		126.13	341,343.39
12/19/08	006500	ALANNA WALTERS 6305 HWY 559 COLUMBIA, LA 71418	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		123.44	341,219.95
12/19/08	006501	WILLIAM R. BARTON 1149 WELCOME HOME RD. DODSON, LA 71422	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		141.08	341,078.87
12/19/08	006502	WILLIAM H. BOWMAN 186 SOUTH DOGWOOD LANE DRYPRONG, LA 71423	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		133.88	340,944.99
12/19/08	006503	DOUG M. STANNARD 168 KVVP DRIVE LEESVILLE, LA 71446	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		133.92	340,811.07
12/19/08	006504	RODGER D. LINDSEY 607 JEAN CHAPEL EXT. LEESVILLE, LA 71446	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		27.58	340,783.49
12/19/08	006505	JOHN M. CONLY 137 BENNETT LOOP NATCHITOCHES, LA 71457	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		94.44	340,689.05

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006506	TERRY W. COLE 141 CEDAR GROVE NATCHITOCHES, LA 71457	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-003		62.99	340,626.06
12/19/08	006507	EARL JOEPH DUGAS 181 BEECHWOOD LANE NATCHITOCHES, LA 71457	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-003		61.23	340,564.83
12/19/08	006508	STACY LOWERY 15090 EAST AVE. OLLA, LA 71465	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		52.90	340,511.93
12/19/08	006509	PAULA CARMAN 705 HOOPER RD TIOGA, LA 71477	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-003		69.13	340,442.80
12/19/08	006510	RICHARD L. DENNEY 908 FIRST ST. WINNFIELD, LA 71483	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		25.82	340,416.98
12/19/08	006511	RUSTY T. BARTON 215 HICKORY RIDGE ROAD WINNFIELD, LA 71483	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		493.76	339,923.22
12/19/08	006512	KARLA P. DAVIDSON POST OFFICE BOX 568 WINNFIELD, LA 71483	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-003		52.90	339,870.32
12/19/08	006513	JO ANN MACHEN 547 COLLINS CAMP ROAD WINNFIELD, LA 71483	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		91.55	339,778.77
12/19/08	006514	DARRYL L. WASHINGTON 1102 BLOOMFIELD PINE BLUFF, AR 71601	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5600-000		56.43	339,722.34
12/19/08	006515	OTIS MCDONALD JR. 2623 WEST PULLEN PINE BLUFF, AR 71601	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		133.77	339,588.57

Page Subtotals

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FORM 2

Page: 569

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006516	EARMER LEE SMITH 2304 REED STREET PINE BLUFF, AR 71601	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		63.24	339,525.33
12/19/08	006517	WILLIE L. SIMPSON 812 NORTH HAZEL PINE BLUFF, AR 71601	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		133.77	339,391.56
12/19/08	006518	ARVEST D. HILL 1515 ORIOLE PINE BLUFF, AR 71602	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		61.13	339,330.43
12/19/08	006519	ONIE NORMAN 4321 OLIVE, APT #11 PINEBLUFF, AR 71603	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		133.74	339,196.69
12/19/08	006520	HENRY A MATLOCK SR. 3111 W 36 PINE BLUFF, AR 71603	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		133.77	339,062.92
12/19/08	006521	MICHAEL A. SLOAN 1767 HIGHWAY , US 63 SOUTH WARREN, AR 71671	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-000		52.90	339,010.02
12/19/08	006522	GARY W. STOVALL 1212 EAST FIRST ELDORADO, AR 71730	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		70.54	338,939.48
12/19/08	006523	KENDRA B LEVINGSTON 1212 E 1ST EL DORADO, AR 71730	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-003		28.22	338,911.26
12/19/08	006524	ERIC MOORE 709 E. 6TH STREET JUNCTION CITY, AR 71749	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		26.03	338,885.23
12/19/08	006525	KENNETH P. COLE 8800 SAU BOX MAGNOLIA, AR 71753	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		21.13	338,864.10

Page Subtotals

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FORM 2

Page: 570

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006526	SHARON MOORE 2313 LISBON RD. SMACKOVER, AR 71762	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-000		70.54	338,793.56
12/19/08	006527	WILBERT O. BIGOTT 523 CROSSTRAILS ROAD DEQUEEN, AR 71832	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		132.13	338,661.43
12/19/08	006528	BRAD JONES 16 ORENSE CIR HOT SPRINGS VIL, AR 71909	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		49.80	338,611.63
12/19/08	006529	MICHELE K. BENTLEY 195 LORELEI CIRCLE HOT SPRINGS, AR 71913	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		52.90	338,558.73
12/19/08	006530	DARLA L. CRUMP RT. 3 BOX 172 J AMITY, AR 71921	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		62.85	338,495.88
12/19/08	006531	LINDA COWART HC 68 BOX 88 NORMAN, AR 71960	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		70.54	338,425.34
12/19/08	006532	VINCENT M. HEIMAN 68 OAK GROVE CIRCLE APT 13 CABOT, AR 72023	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		133.35	338,291.99
12/19/08	006533	CECIL D. OURSBOURN 2770 Stone Wood Drive Conway, AR 72034	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		105.81	338,186.18
12/19/08	006534	ADAM T HOUCHINS 714 FOXWOOD DR JACKSONVILLE, AR 72076	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		137.55	338,048.63
12/19/08	006535	ADAM T HOUCHINS 714 FOXWOOD DR JACKSONVILLE, AR 72076	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		7.79	338,040.84

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006536	CONAL LINN 2061 HWY 64 MORRILTON, AR 72110	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		123.44	337,917.40
12/19/08	006537	NATHAN B. BROWN #7 IDLEWOOD PLACE MAUMELLE, AR 72113	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		71.03	337,846.37
12/19/08	006538	GAIL WILCOX 12001 CRYSTAL HILL RD. MAUMELLE, AR 72113	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		105.61	337,740.76
12/19/08	006539	PAM J BARNES 4 COVE DRIVE MAUMELLE, AR 72113	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		52.90	337,687.86
12/19/08	006540	JOHN B. BETHELL 4104 FOX HILL ROAD NORTH LITTLE ROCK, AR 72116	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		133.88	337,553.98
12/19/08	006541	FRANK MARTIN 5212 TIMBER CREEK CIRCLE NORTH LITTLE RO, AR 72116	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		52.90	337,501.08
12/19/08	006542	WENDELL LECKBEE 3731 LAKESHORE DRIVE N. LITTLE ROCK, AR 72116	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		152.28	337,348.80
12/19/08	006543	LARRY E. WELCH 5701 BELLE POINT N LITTLE ROCK, AR 72116	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-000		28.22	337,320.58
12/19/08	006544	ROBIN N. MURPHY 3604 POPE AVE. N LITTLE ROCK, AR 72116	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		60.35	337,260.23
12/19/08	006545	GUYLA L. CRAFT 2512 SOUTH DRIVE NORTH LITTLE RO, AR 72118	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		60.66	337,199.57

Page Subtotals

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FORM 2

Page: 572

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006546	JOHN C. WHITLEY 13 WHIPPOORWILL DRIVE VILONIA, AR 72173	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		64.95	337,134.62
12/19/08	006547	CARLA STOKES 1101 S. CLEVELAND LITTLE ROCK, AR 72204	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		19.40	337,115.22
12/19/08	006548	CHARLES MOBLEY JR. 11283 SOUTHRIDGE DRIVE LITTLE ROCK, AR 72212	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		61.09	337,054.13
12/19/08	006549	DONALD W. LIGGETT 505 GREENMEADOW LANE JONESBORO, AR 72401	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		133.39	336,920.74
12/19/08	006550	WILMA F. SUTTON 111 HWY 63 N BONO, AR 72416	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		60.93	336,859.81
12/19/08	006551	BERTHA MC ILVOY 215 BRADFORD WEINER, AR 72479	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		17.63	336,842.18
12/19/08	006552	DALE FULMER 3013 KINGSHIGHWAY WEINER, AR 72479	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		17.63	336,824.55
12/19/08	006553	RETA D. FULMER 3013 KINGSHIGHWAY WEINER, AR 72479	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		52.90	336,771.65
12/19/08	006554	TELESA JANE HARRISON HC 80 BOX 67 FRANKLIN, AR 72536	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		19.61	336,752.04
12/19/08	006555	ELAINE BENEFIELD 10636 HWY 62 E HENDERSON, AR 72544	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		131.67	336,620.37

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006556	ALTA FERN BREEDLOVE HCR 31 BOX 516 DEER, AR 72628	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		52.90	336,567.47
12/19/08	006557	MARVIN DRAKE HCR 31 BOX 520 DEER, AR 72628	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-003		52.90	336,514.57
12/19/08	006558	TOMMY R. ANDERSON 5176 HWY 103 N. GREEN FOREST, AR 72638	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		155.92	336,358.65
12/19/08	006559	JONNIE A. KELLOGG HCR 70 BOX 25 JASPER, AR 72641	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		62.81	336,295.84
12/19/08	006560	DARRELL H. LUTE III 4392 HYWY 62 EAST MOUNTAIN HOME, AR 72653	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		131.59	336,164.25
12/19/08	006561	SHANE D. NEWELL 782 W. POPLAR FAYETTEVILLE, AR 72703	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		105.81	336,058.44
12/19/08	006562	SHANNON L. JACKSON 2534 W. YVONNE DRIVE FAYETTEVILLE, AR 72704	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-003		17.63	336,040.81
12/19/08	006563	TRAVIS A. NEWELL 1400 PHYLLIS DR., APT. 610 BENTONVILLE, AR 72712	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		105.81	335,935.00
12/19/08	006564	SUSAN J. JOHNSON 3716 W. SUNSET ROGERS, AR 72756	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-003		27.93	335,907.07
12/19/08	006565	DONA M. LAWSON 1306 EAST KARA LANE ROGERS, AR 72758	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		75.77	335,831.30

Page Subtotals

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FORM 2

Page: 574

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006566	LESLIE L. BUTLER 1221 ALEX STREET GREENWOOD, AR 72936	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		63.36	335,767.94
12/19/08	006567	DAWN R. HAMEL 1816 LOIS LYNN LN. EDMOND, OK 73003	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		96.73	335,671.21
12/19/08	006568	SHERAH R. HEFNER 998 County Street 2976 Blanchard, OK 73010	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		132.13	335,539.08
12/19/08	006569	ALICE L. MITCHELL 6310 N.E. 84 NORMAN, OK 73026	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		131.79	335,407.29
12/19/08	006570	BRENDA F. OCHS 2308 VALLEY BROOK DR EDMOND, OK 73034	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		59.20	335,348.09
12/19/08	006571	CHERYL R. MCCARTY PARTRIDGE ROUTE 2, BOX 100 HYDRO, OK 73048	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5600-000		162.10	335,185.99
12/19/08	006572	DIANA D. COLEMAN ROUTE 1 BOX 52 MARLOW, OK 73055	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-003		124.50	335,061.49
12/19/08	006573	PEBBLE L. DULIN RT. 2, BOX 365 MARLOW, OK 73055	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-000		92.75	334,968.74
12/19/08	006574	RANDAL L. HILL RT 2 BOX 107 NINNEKAH, OK 73067	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		123.44	334,845.30
12/19/08	006575	GLENDA B. BROWN 1416 QUAIL HOLLOW DR NORMAN, OK 73072	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-000		131.73	334,713.57

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	006576	HAROLD SLAGELL ROUTE 2, BOX 35 WEATHERFORD, OK 73096	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		70.54	334,643.03
12/19/08	006577	BILLYE J. MISENER 724 S. W. 34TH ST OKLAHOMA CITY, OK 73109	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		56.20	334,586.83
12/19/08	006578	BERNICE LOCKHART 4901 N. QUAPAH PL. OKLAHOMA CITY, OK 73112	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		133.90	334,452.93
12/19/08	006579	DAN P BOGAN 8712 AARON DR OKLAHOMA CITY, OK 73132	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		155.18	334,297.75
12/19/08	006580	JIMMY E. JARDEE 9605 S. ALLEN DR. OKLAHOMA CITY, OK 73139	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		31.67	334,266.08
12/19/08	006581	JERRY N. SNYDER 7213 WINSTON WAY OKLA CITY, OK 73139	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		1.59	334,264.49
12/19/08	006582	INC. C.J. AND JANE BABBIT 2222 SHADOWLAKE DR. OKLAHOMA, OK 73159	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		133.55	334,130.94
12/19/08	006583	INC. KYLE BABBIT 2222 SHADOWLAKE DRIVE OKLAHOMA CITY, OK 73159	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		133.55	333,997.39
12/19/08	006584	INC. LANCE BABBIT 2222 SHADOWLAKE DRIVE OKLAHOMA CITY, OK 73159	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		133.55	333,863.84
12/19/08	006585	JIMMIE LANIER HC 67 BOX 244 MARIETTA, OK 73448	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		27.93	333,835.91

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006586	JEREMY K. DOLL 2408 NOTTINGHAM LAWTON, OK 73505	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		29.93	333,805.98
12/19/08	006587	CHARLES WAYNE SMITH 3113 NE BRENTWOOD LAWTON, OK 73507	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		134.93	333,671.05
12/19/08	006588	LARA L. PERRIN 56 S. GUM AVENUE ALTUS AFB, OK 73521	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		28.22	333,642.83
12/19/08	006589	ROBERT L. PRESTON RT 1 BOX 26 OLUSTEE, OK 73560	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		62.97	333,579.86
12/19/08	006590	MILBRIA E. CHALENBURG 902 GARFIELD RYAN, OK 73565	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-003		28.11	333,551.75
12/19/08	006591	BRANDIE L. PEWITT BOX 125 RYAN, OK 73565	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		17.63	333,534.12
12/19/08	006592	KIM R. HARTLING 802 W. ILLINOIS ENID, OK 73701	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		27.77	333,506.35
12/19/08	006593	MICHAEL J. HARTLING 802 WEST ILLINOIS ENID, OK 73701	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		63.04	333,443.31
12/19/08	006594	HAROLD L. LYON 2902 CHEYENNE DR. WOODWARD, OK 73801	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		104.75	333,338.56
12/19/08	006595	MERYL M. KEDING 201 NORTH HOY BUFFALO, OK 73834	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		52.90	333,285.66

Page Subtotals

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FORM 2

Page: 577

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006596	MARIE A. TURNER P.O. BOX 475 BUFFALO, OK 73834	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		123.44	333,162.22
12/19/08	006597	HAROLD P HOFFMAN RT. 1, BOX 150 BUFFALO, OK 73834	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		70.54	333,091.68
12/19/08	006598	STEVEN L HOFFMAN PO BOX 45 BUFFALO, OK 73834	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		52.90	333,038.78
12/19/08	006599	JOHN TRAVIS BOSTON HCR 3 BOX 22 ELMWOOD, OK 73932	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		123.44	332,915.34
12/19/08	006600	PETER E. WRIGHT RR1 BOX 38C TYRONE, OK 73951	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		63.20	332,852.14
12/19/08	006601	CHRISTOPHER L. VEAZEY 12419 S. 87TH E. AVE. BIXBY, OK 74008	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		58.19	332,793.95
12/19/08	006602	JERI L. ELLIOT 4521 WEST TOCOMA STREET BROKEN ARROW, OK 74012	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-000		28.07	332,765.88
12/19/08	006603	KIMBERLY B. LEWIS-FREELAND 3846 W GALVESTON PLACE BROKEN ARROW, OK 74012	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-003		61.43	332,704.45
12/19/08	006604	JOHNNIE E. WRIGHT 302 FLYNN AVE. DEPEW, OK 74028	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		25.98	332,678.47
12/19/08	006605	LINDA DICIOLLA 9902 N. 102ND EAST AVENUE OWASSO, OK 74055	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		61.72	332,616.75

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	006606	LINDA T. DICIOLLA 9902 N. 102ND EAST AVENUE OWASSO, OK 74055	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-000		61.72	332,555.03
12/19/08	006607	KAREN HOOPER 6405 W. COVENTRY DRIVE STILLWATER, OK 74074	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-003		108.37	332,446.66
12/19/08	006608	VALERIE D. SHANGREAU 2404 WEST NINTH AVENUE STILLWATER, OK 74074	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		88.17	332,358.49
12/19/08	006609	CASEY A. MOSS 8905 E. 19TH PLACE TULSA, OK 74112	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5300-000		162.38	332,196.11
12/19/08	006610	GWEN Y. BRAZEAL 5119 EAST HASKELL STREET TULSA, OK 74115	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		52.90	332,143.21
12/19/08	006611	CORY J. RICHARD 8015 SOUTH WHEELING #N TULSA, OK 74136	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		128.73	332,014.48
12/19/08	006612	LAVONNE P. MAYBERRY 525 W CANADIAN VINITA, OK 74301	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		52.90	331,961.58
12/19/08	006613	JANET F. HAYES ROUTE 4, BOX 267 VINITA, OK 74301	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-003		28.07	331,933.51
12/19/08	006614	AHNNA K. WILBOURN 433663 EAST HIGHWAY 66 VANITA, OK 74301	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		17.63	331,915.88
12/19/08	006615	KATHERINE W. DENNEY 54200 E. #249 ROAD AFTON, OK 74331	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-003		52.90	331,862.98

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006616	CURTIS W. RECTOR BOX 331, HIGHWAY 10C EAST WYANDOTTE, OK 74370	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		22.22	331,840.76
12/19/08	006617	MCCORKELL LARRY W 9300 S 690 RD WYANDOTTE, OK 74370	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		133.75	331,707.01
12/19/08	006618	PATRICIA L. BAKER ROUTE 2 BOX 58B HASKELL, OK 74436	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-003		17.63	331,689.38
12/19/08	006619	LOTTIE D. MILLER ROUTE 2, BOX 58-B HASKELL, OK 74436	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		17.63	331,671.75
12/19/08	006620	PEGGY J. STEWART ROUTE 1 BOX 281 CADD0, OK 74729	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		24.69	331,647.06
12/19/08	006621	BRENDA L. BRADLEY 102 W MIDLAND SHAWNEE, OK 74801	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-003		13.97	331,633.09
12/19/08	006622	BOBBI A. SUTHERLAND RT 2 BOX 11 WEWOKA, OK 74884	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		61.23	331,571.86
12/19/08	006623	MARK FULLENWIDER 1006 LAWNMEADOW ALLEN, TX 75002	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5600-000		63.36	331,508.50
12/19/08	006624	SHORT VELYNDA L. 628 MOUNTAINSIDE ALLEN, TX 75002	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-000		63.01	331,445.49
12/19/08	006625	THOMAS M BALLARD 2210 ASHWOOD CT CARROLLTON, TX 75006	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		52.90	331,392.59

Page Subtotals

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FORM 2

Page: 580

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006626	TAMMY LEE MANGUN 2200 NORTH I-35 #15 CARROLLTON, TX 75006	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5300-003		23.47	331,369.12
12/19/08	006627	TAMARA TAYLOR 1314 CANNES CARROLLTON, TX 75006	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		229.30	331,139.82
12/19/08	006628	GENE STOUTMEYER 1120 WILTSHIRE CARROLLTON, TX 75007	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		52.90	331,086.92
12/19/08	006629	YVONNE A. SCAMARDO 1912 WHITE ROSE LANE CARROLLTON, TX 75007	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		123.44	330,963.48
12/19/08	006630	MARY HELEN JAY 2164 CHAPMAN DRIVE CARROLLTON, TX 75010	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-000		63.01	330,900.47
12/19/08	006631	HOLLY C. BECK 533 OAKCREST LANE COPPELL, TX 75019	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-003		61.33	330,839.14
12/19/08	006632	DEEDEE MCGUIRE 1824 SOUTHWICK FLOWER MOUND, TX 75022	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		52.90	330,786.24
12/19/08	006633	SUSAN D. PEPIN 873 WARWICK DR PLANO, TX 75023	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		24.21	330,762.03
12/19/08	006634	HORACE E. BROWN 701 LEGACY #1515 PLANO, TX 75023	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-003		52.90	330,709.13
12/19/08	006635	BETTY R. BROWN 701 LEGACY #1515 PLANO, TX 75023	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-003		70.54	330,638.59

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006636	YENG LU 6916 AMETHYST LANE PLANO, TX 75023	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		17.63	330,620.96
12/19/08	006637	DAVID L WHITE 6500 WEST MEDALIST CIRCLE PLANO, TX 75023	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		123.44	330,497.52
12/19/08	006638	JIONG TANG 4412 PEARL COURT PLANO, TX 75024	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5300-000		176.34	330,321.18
12/19/08	006639	CHRISTINA D. JOHNSON 3100 CHARRING CROSS PLANO, TX 75025	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-003		17.63	330,303.55
12/19/08	006640	ROSEMARY ASKINS 3100 CHARRING CROSS PLANO, TX 75025	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-003		17.63	330,285.92
12/19/08	006641	CALLIE M. HARRIS 1812 U S A DRIVE PLANO, TX 75025	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-003		63.36	330,222.56
12/19/08	006642	CHEREE A BATES 1425 APPLGATE LEWISVILLE, TX 75029	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		19.40	330,203.16
12/19/08	006643	DEBBIE S. BROWN 5808 CONSTLLATION CIRCLE ROCKWELL, TX 75032	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		408.27	329,794.89
12/19/08	006644	LINDA C. GOODWIN 123 WESTMINSTER DRIVE ROCKWALL, TX 75032	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		52.90	329,741.99
12/19/08	006645	STEVE M. BROWN & KIM BROWN 3 LANTERN DRIVE HEATH, TX 75032	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		2,959.40	326,782.59

Page Subtotals

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Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006646	KEN RICHIE 10 SHADOW RIDGE COURT FRISCO, TX 75034	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		133.75	326,648.84
12/19/08	006647	BRANDON VELTMAN 10 SHADOW RIDGE CT. FRISCO, TX 75034	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		88.49	326,560.35
12/19/08	006648	CHONG S. KIM 4026 ESTERS RD. #2086 IRVING, TX 75038	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-003		63.36	326,496.99
12/19/08	006649	OLETA C PERRY 817 DAVENTRY GARLAND, TX 75040	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		63.01	326,433.98
12/19/08	006650	DWAYNE S. HOPKINS 2242 LONE PECAN GARLAND, TX 75040	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		52.90	326,381.08
12/19/08	006651	LEE E. MOURNING 1257 REGAL DR. GARLAND, TX 75040	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		61.30	326,319.78
12/19/08	006652	LISA A. HOLDERMAN 602 BUTTERCUP CIRCLE GARLAND, TX 75040	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-003		123.37	326,196.41
12/19/08	006653	DELBERT W. SCHNEIDER 3301 RANCH DRIVE GAYLAND, TX 75041	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		61.45	326,134.96
12/19/08	006654	TWANNA K. HUKILL 2409 ROYAL GARLAND, TX 75041	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		61.35	326,073.61
12/19/08	006655	REBEKAH J. VICKERS 1125 BRIARWOOD DR. GARLAND, TX 75041	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		52.90	326,020.71

Page Subtotals

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FORM 2

Page: 583

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006656	JOHN L. HESTER 1225 TANAGER LN. GARLAND, TX 75042	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		52.90	325,967.81
12/19/08	006657	ROY F. DICKEY 5402 PENINSULA WAY GARLAND, TX 75043	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		133.90	325,833.91
12/19/08	006658	JACKIE D. KEMNITZ 2310 TIFFANY COURT GARLAND, TX 75043	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5300-003		303.31	325,530.60
12/19/08	006659	JACKIE D. KEMNITZ 2310 TIFFANY COURT GARLAND, TX 75043	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-003		1,769.22	323,761.38
12/19/08	006660	MARSHA F. BJORKLUND 2910 BLUFFVIEW DRIVE GARLAND, TX 75043	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-003		128.73	323,632.65
12/19/08	006661	ED F. SEGHERS 606 TORREY PINES GARLAND, TX 75044	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		54.67	323,577.98
12/19/08	006662	ANITA RAMSEY 3017 CATALPA GARLAND, TX 75044	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5300-000		169.17	323,408.81
12/19/08	006663	DONNA M. CARGLE 6417 SACHSE STREET SACHSE, TX 75048	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		26.45	323,382.36
12/19/08	006664	FLOSSIE OWENS 1509 CAPETOWN DRIVE GRAND PRAIRIE, TX 75050	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		114.62	323,267.74
12/19/08	006665	PEDRO A. MARTINEZ 1806 ACOSTA STREET GRAND PRAIRIE, TX 75051	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		28.09	323,239.65

Page Subtotals

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FORM 2

Page: 584

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006666	MICHAEL C. HICKS 626 CHESTNUT GRAND PRAIRIE, TX 75052	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-003		154.57	323,085.08
12/19/08	006667	JOSEPH A. NICOSIA 2502 FAIRMONT CT. GRAND PRAIRIE, TX 75052	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-000		206.82	322,878.26
12/19/08	006668	LEWIS A. HILL 2610 CARRINGTON LANE GRAND PRAIRIE, TX 75052	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-003		52.90	322,825.36
12/19/08	006669	GREGORY A. HILL 2610 CARRINGTON LANE GRAND PRAIRIE, TX 75052	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-003		17.63	322,807.73
12/19/08	006670	MARIA S. GONZALES 7024 NORTHSTAR DRIVE GRAND PRAIRIE, TX 75054	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		88.84	322,718.89
12/19/08	006671	ORALIA GORHAM 4321 BOCA RATON DR. THE COLONY, TX 75056	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		147.85	322,571.04
12/19/08	006672	VERA M. MARTINEZ 622 HOLFORDS PR. # 22 LEWISVILLE, TX 75056	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		57.80	322,513.24
12/19/08	006673	F. LYNN GRAVELY P. O. BOX 322 GUNTER, TX 75058	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7100-000		1,058.06	321,455.18
12/19/08	006674	MU S. RIVAS 1211 S. MACARTHUR BLVD IRVING, TX 75060	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		24.07	321,431.11
12/19/08	006675	ELLA M. BUTLER 100 INNER CIRCLE IRVING, TX 75060	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		149.62	321,281.49

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006676	HAK P. WADDLE 3612 COUNTRY CLUB ROAD #175 IRVING, TX 75062	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		28.09	321,253.40
12/19/08	006677	ELIZABETH A. MOORE 213 COUNTRYSIDE DR. IRVING, TX 75062	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		17.63	321,235.77
12/19/08	006678	VICTORIA REYMUNDO-OIAZ 3830 YELLOWSTONE ST. IRVING, TX 75062	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		131.99	321,103.78
12/19/08	006679	JEFFERY P DAWSON 204 SANDTA FE TRAIL #3004 IRVING, TX 75063	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		23.98	321,079.80
12/19/08	006680	DANNY A. BENHAM 1357 PECAN RIDGE MIDLOTHIAN, TX 75065	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-003		105.81	320,973.99
12/19/08	006681	STEPHEN P WHITING 2201 ROCKBROOK DR #816 LEWISVILLE, TX 75067	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		123.44	320,850.55
12/19/08	006682	LINDA WRIGHT 1008 PEARSON MCKINNEY, TX 75069	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		154.73	320,695.82
12/19/08	006683	TESS J. FORNANDER 5011 QUAIL RIDGE DRIVE MCKINNEY, TX 75070	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		154.88	320,540.94
12/19/08	006684	LLOYD M WESTCOTT 2812 COLONIAL CIRCLE MCKINNEY, TX 75070	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		83.30	320,457.64
12/19/08	006685	CHRISTINE CROWLEY 2408 BASTILLE CT. MCKINNEY, TX 75070	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		123.44	320,334.20

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006686	SHERRI & SEAN RICHIE 7408 COBBLESTONE CT. MCKINNEY, TX 75070	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		130.17	320,204.03
12/19/08	006687	SHERRI & SEAN RICHIE 7408 COBBLESTONE COURT MCKINNEY, TX 75070	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		137.55	320,066.48
12/19/08	006688	LAURA BEARD 2405 CHARLENE DR. PLANO, TX 75074	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		63.36	320,003.12
12/19/08	006689	PIREN TIAN 1705 COIT RD. #1078 PLANO, TX 75075	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		133.90	319,869.22
12/19/08	006690	WILLIAMS R. SIMONE 31008 DEVONSHIRE DR.#107 PLANO, TX 75075	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		133.90	319,735.32
12/19/08	006691	DAVID S. ALISAUSKI 1515 RIO GRANDE #1415 PLANO, TX 75075	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-003		133.90	319,601.42
12/19/08	006692	BARBARA J. LOCKE 3016 ROBIN RD. PLANO, TX 75075	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		133.90	319,467.52
12/19/08	006693	DAVID GLEN WALSER 616 DOWNING RICHARDSON, TX 75080	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		26.03	319,441.49
12/19/08	006694	BRIAN D. LOCKHART 713 WESTOVER DR. RICHARDSON, TX 75080	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		63.36	319,378.13
12/19/08	006695	JIM L. RICH 1903 PROVINCETOWN LN. RICHARDSON, TX 75080	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		132.96	319,245.17

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	006696	CAROLYN & GEORGE HAMILTON 1405 CHESTERTON RICHARDSON, TX 75080	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		35.27	319,209.90
12/19/08	006697	YAO H. SHEN 1512 POTOMAC DR. RICHARDSON, TX 75081	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		17.63	319,192.27
12/19/08	006698	MYRA J. TUCKER 1413 JENNIFER ST. RICHARDSON, TX 75082	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		69.00	319,123.27
12/19/08	006699	ELSA H. MA 3608 TANNER LN. RICHARDSON, TX 75082	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-003		106.86	319,016.41
12/19/08	006700	SHI LI TANG 1817 WEANNE DR. RICHARDSON, TX 75082	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		52.90	318,963.51
12/19/08	006701	HUA LIU 1817 WEANNE DR. RICHARDSON, TX 75082	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		105.81	318,857.70
12/19/08	006702	KRYSTAL L. HALL 2837 W. WALNUT HILL LN. IRVING, TX 75083	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-003		28.09	318,829.61
12/19/08	006703	DEBORAH J. BRATTON 3524 LAKESIDE DRIVE ROCKWALL, TX 75087	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		61.42	318,768.19
12/19/08	006704	STEPHEN J. GRIFFIN 2348 SADDLEBROOK LANE ROCKWALL, TX 75087	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-000		133.90	318,634.29
12/19/08	006705	JERRY O. MARTINEZ 1814 MARCELLA LANE ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-003		133.90	318,500.39

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006706	TRACY E. RUSH 6700 ROSEBUD DR. ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		35.27	318,465.12
12/19/08	006707	HULEN E. GAITHER 7809 CHLESA RD. ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		123.44	318,341.68
12/19/08	006708	REBECCA A. CREIGHTON 8001 EAGLE DRIVE ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-000		52.90	318,288.78
12/19/08	006709	BRIAN C POWELL 4313 BAYSHORE LANE ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		25.72	318,263.06
12/19/08	006710	MANDI D. RICKETTS 9101 CLEARLAKE DRIVE ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		25.72	318,237.34
12/19/08	006711	JOHN C. RICKETTS 9101 CLEARLAKE DRIVE ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		25.72	318,211.62
12/19/08	006712	RICHARD A. SHARP 9205 LINDA VISTA ROWLETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		61.35	318,150.27
12/19/08	006713	MARGRET C. HILDINGER 1906 CLYDESDALE CT. ROWLET, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		123.44	318,026.83
12/19/08	006714	JOHNNIE G RICKETTS 9101 CLEARLAKE DRIVE ROWETT, TX 75088	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		60.99	317,965.84
12/19/08	006715	MARLENE D. MONK ROUTE 2 BOX 75-L SHERMAN, TX 75092	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		47.61	317,918.23

Page Subtotals

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FORM 2

Page: 589

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006716	TAMMIE R. GREEN 6400 STONEBROOK CIR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-003		27.30	317,890.93
12/19/08	006717	JOAN T. SIGMAN 6404 CYPRESS POINT DRIVE PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		30.33	317,860.60
12/19/08	006718	JOAN SCOWCROFT 5600 WOODHAVEN CT PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		123.44	317,737.16
12/19/08	006719	SCOTT T. OBLENES 3001 WOODY TRAIL PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		105.81	317,631.35
12/19/08	006720	AUDREY R. PORTER 5821 MASTERSON PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		123.44	317,507.91
12/19/08	006721	QIMING CAI 2704 SOWERBY DR PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		370.05	317,137.86
12/19/08	006722	ZHONGXIU YE 2704 SOWERBY DR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		17.63	317,120.23
12/19/08	006723	JIN CAI 2704 SOWERBY DR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		123.44	316,996.79
12/19/08	006724	ZHE YUAN 2704 SOWERBY DR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		52.90	316,943.89
12/19/08	006725	RUOKUI ZHANG 2704 SOWERBY DR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		52.90	316,890.99

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006726	YOUSUO ZOU 2704 SOWERBY DR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		123.44	316,767.55
12/19/08	006727	SHUBIN ZHANG 2704 SOWERBY DR. PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		123.44	316,644.11
12/19/08	006728	JOE A. MARTINEZ 4416 BOSTON PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		133.55	316,510.56
12/19/08	006729	AARON RICHIE 4629 VERSAILLES PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		83.30	316,427.26
12/19/08	006730	LINDA K. RANKIN 5729 RIDGEHAVEN PLANO, TX 75093	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		123.44	316,303.82
12/19/08	006731	PATTY M BARTON RT 5, BOX 20 CANTON, TX 75103	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		52.90	316,250.92
12/19/08	006732	H. MARIE PRENTICE RT 5 BOX 20 CANTON, TX 75103	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		52.90	316,198.02
12/19/08	006733	MARTY S. HINES-GARRETT 106 RAMSEY CEDAR HILL, TX 75104	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-000		133.90	316,064.12
12/19/08	006734	ROY D. INGHAM RT. 3 BOX 2080 CORSICANA, TX 75110	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-003		28.09	316,036.03
12/19/08	006735	BETTY J. PITTMAN 401 CINDY WAY DESOTO, TX 75115	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-000		63.36	315,972.67

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006736	RANDALL L. MELTON 521 HIGHLANDS DRIVE DESOTO, TX 75115	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		35.27	315,937.40
12/19/08	006737	Eufamia V. Ahmadian 1413 Daventry Dr. DeSoto, TX 75115	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		123.44	315,813.96
12/19/08	006738	JESSIE & LOIS GREEN 1032 WESTLAKE DRIVE DESOTO, TX 75115	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		705.38	315,108.58
12/19/08	006739	JUDY M. ALMOND 605 W. TRAVIS ENNIS, TX 75119	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		28.06	315,080.52
12/19/08	006740	LINDA F. STALTER 308 W. DECATUR ST. ENNIS, TX 75119	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		70.54	315,009.98
12/19/08	006741	LAWRENCE F SMITH 900 S CARLTON ST ENNIS, TX 75119	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		52.90	314,957.08
12/19/08	006742	JOHN R. WEATHERFORD 217 MIMOSA DRIVE FERRIS, TX 75125	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		61.35	314,895.73
12/19/08	006743	DENNIS R. HAJEK 105 S. MAIN STREET FERRIS, TX 75125	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-003		70.54	314,825.19
12/19/08	006744	LISA R. HASLEY 505 CARL SENTER FORNEY, TX 75126	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-003		52.90	314,772.29
12/19/08	006745	CAROL S. PEARSON 16405 ROLLING HILLS LN FORNEY, TX 75126	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		52.90	314,719.39

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006746	SANDRA K. CONINE 13677 SELMA LN. FORNEY, TX 75126	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		68.99	314,650.40
12/19/08	006747	STEVE L. CHENAULT BOX 954 FORNEY, TX 75126	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		131.88	314,518.52
12/19/08	006748	STACY A. BURNETT 12516 MUSTANG CIRCLE FORNEY, TX 75126	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		52.90	314,465.62
12/19/08	006749	REGINA C. SEIGLER 4509 TRIPPLE ST. LANCASTER, TX 75134	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		61.35	314,404.27
12/19/08	006750	KAREN M. HOLMES 619 TRUMAN COURT DUNCANVILLE, TX 75137	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		25.72	314,378.55
12/19/08	006751	JAMIE G HOLCOMB 7801 CR4094 KAUFMAN, TX 75142	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		17.63	314,360.92
12/19/08	006752	EDDIE C. HOLCOMB 7801 CR 4094 KAUFMAN, TX 75142	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		27.95	314,332.97
12/19/08	006753	CAROL A. CATLIN 1205 SOUTH HOUSTON ST. KAUFMAN, TX 75142	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		35.27	314,297.70
12/19/08	006754	DOUGLAS R. YARBROUGH 7245 F.M. 429 KAUFMAN, TX 75142	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		35.27	314,262.43
12/19/08	006755	COLLEGE MOUND VOL FIRE DEPT. 7245 FM 429 KAUFMAN, TX 75142	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		35.27	314,227.16

Page Subtotals

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FORM 2

Page: 593

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006756	STANFORD FERNALD 101 GLENN ROAD MABANK, TX 75147	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		58.39	314,168.77
12/19/08	006757	LISA J. ASHTON POST OFFICE BOX 1195 MALAKOFF, TX 75148	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-003		28.07	314,140.70
12/19/08	006758	JAMES E. LEMIN 829 COLCHESTER MESQUITE, TX 75149	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		27.74	314,112.96
12/19/08	006759	EDDY D MALCOM 2641 BLUEBIRD MESQUITE, TX 75149	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		101.01	314,011.95
12/19/08	006760	CAROLYN S. MECKLEY 5440 VILLAGE GREEN DRIVE MESQUITE, TX 75150	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		61.35	313,950.60
12/19/08	006761	REBECCA TAFUR 1024 HUNTERS GLEN MESQUITE, TX 75150	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		133.90	313,816.70
12/19/08	006762	ERNESTINE M COOK 4720 STALLCUP MESQUITE, TX 75150	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-003		17.63	313,799.07
12/19/08	006763	KAREN L. SMITH 5307 KIAMESHA WAY MESQUITE, TX 75150	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		61.35	313,737.72
12/19/08	006764	BRIAN C. BUSCH 4904 COUNTRY CLUB DR. MESQUITE, TX 75150	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		17.63	313,720.09
12/19/08	006765	MARK A. HESSEL 102 GREEN ACRES DRIVE PALMER, TX 75152	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		63.33	313,656.76

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006766	LARRY D. CLAYTON PO BOX 1562 RED OAK, TX 75154	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-003		63.36	313,593.40
12/19/08	006767	CINDY A. COLLINS 345 Bay Ct. Gun Barrel, TX 75156	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		133.74	313,459.66
12/19/08	006768	JUNE A. CONNER 7909 SHADY LANE SCURRY, TX 75158	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		143.01	313,316.65
12/19/08	006769	BILLY J. OLDFIELD 6462 FM 2451 SCURRY, TX 75158	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5300-000		164.24	313,152.41
12/19/08	006770	SHERITA F YORK 6462 FM 2451 SCURRY, TX 75158	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		82.78	313,069.63
12/19/08	006771	DOROTHY L. FLETCHER 705 E. COLLEGE TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-003		17.63	313,052.00
12/19/08	006772	DARRELL J. KEITH 400 POETRY RD. TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		61.35	312,990.65
12/19/08	006773	COURTNEY S. CHANCELLOR 400 POETRY ROAD TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		26.08	312,964.57
12/19/08	006774	SHERRYL A. KEITH 9768 FM 2578 TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		61.35	312,903.22
12/19/08	006775	DIANNE L. TURK 400 POETRY ROAD TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		61.35	312,841.87

Page Subtotals

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FORM 2

Page: 595

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006776	WILLIAM O. CHANCELLOR 9768 FM 2578 TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		126.97	312,714.90
12/19/08	006777	MARIA JAMES 1805 N FRANCES 203 TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-003		26.08	312,688.82
12/19/08	006778	TREASURE STINE 9768 FM 2578 TERRELL, TX 75160	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		61.35	312,627.47
12/19/08	006779	BARBARA J. CROW 11264 C.R. 133 TERRELL, TX 75161	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		61.35	312,566.12
12/19/08	006780	BETTY L. WILKINSON 12852 CR 351 TERRELL, TX 75161	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		105.81	312,460.31
12/19/08	006781	WILLIAM C. MAJOR 113 WILLOWCREST WAXAHACHIE, TX 75165	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		108.83	312,351.48
12/19/08	006782	JIMMY T. WEATHERFORD 109 YORKSHIRE COURT WAXAHACHIE, TX 75165	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		61.35	312,290.13
12/19/08	006783	MICHAEL L GRIMES 315 EAST ROSS WAXACHACHIE, TX 75165	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-003		133.86	312,156.27
12/19/08	006784	ANDREA M. RUSSELL 7821 F.M. 1387 WAXAHACHIE, TX 75167	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		61.35	312,094.92
12/19/08	006785	WILLIAM E. HARRIS 11225 RUSSELL BALCH SPRINGS, TX 75180	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		17.63	312,077.29

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006786	MATTHEW S. HILL 14329 CARLA DRIVE BALCH SPRINGS, TX 75180	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		17.63	312,059.66
12/19/08	006787	TERRY B. MARTINEZ 11924 BADGER DR. BALCH SPRINGS, TX 75180	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		133.55	311,926.11
12/19/08	006788	DAVID R. FELTS 2434 WHITETAIL DRIVE MESQUITE, TX 75181	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		15.87	311,910.24
12/19/08	006789	J. J. MCKELLER 2533 BUCK DRIVE MESQUITE, TX 75181	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		62.99	311,847.25
12/19/08	006790	MICHAEL R. WAGHORNE 4211 LAFAYETTE #624 DALLAS, TX 75204	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		105.81	311,741.44
12/19/08	006791	DANIEL A. JACOB 2807 BINKLEY #108 DALLAS, TX 75205	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-003		133.90	311,607.54
12/19/08	006792	J. S. HALBERT 2211 N. GARRETT DALLAS, TX 75206	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-003		27.74	311,579.80
12/19/08	006793	DANIEL C. OWENS 126 N. WILLOMET DALLAS, TX 75208	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		17.63	311,562.17
12/19/08	006794	ENRIGUE LONGORIA 6529 INWOOD RD. DALLAS, TX 75209	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-003		123.44	311,438.73
12/19/08	006795	LEWIS W. MELTON 4311 QUIET LN. DALLAS, TX 75211	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		17.63	311,421.10

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006796	EVE L HOLDER 7011 PASADENA AVE DALLAS, TX 75214	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		151.63	311,269.47
12/19/08	006797	JOYCE S SCHROEDER 6107 GASTON AV #D DALLAS, TX 75214	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5300-000		139.32	311,130.15
12/19/08	006798	ANTHONY T. MILLER 9055 CARDELLA DALLAS, TX 75217	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		61.35	311,068.80
12/19/08	006799	AURORA T. GARCIA 7219 HAZEL ROAD DALLAS, TX 75217	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		123.44	310,945.36
12/19/08	006800	SALVADOR L MORA 7219 HAZEL DALLAS, TX 75217	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		133.90	310,811.46
12/19/08	006801	JOSE A. MARTINEZ SR. 9626 SAN LEON DALLAS, TX 75217	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		54.67	310,756.79
12/19/08	006802	MARY SERESOROZ 1100 HOUGHTON DALLAS, TX 75217	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		133.90	310,622.89
12/19/08	006803	SUSAN SPENCE 424 AMBERWOOD CIR. TYLER, TX 75218	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-000		130.49	310,492.40
12/19/08	006804	PAMELA B WHITE 8130 SAN FERNANDO WAY DALLAS, TX 75218	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		63.36	310,429.04
12/19/08	006805	DONALD A. ZASIMOWICH 11117 E. LAKE HIGHLANDS DR., APT. 203 DALLAS, TX 75218	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		133.90	310,295.14

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006806	MICHAEL M. MUNN 10511 WYATT STREET DALLAS, TX 75218	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		75.83	310,219.31
12/19/08	006807	JAMES W. MORRIS 4115 LA PLACE DR. DALLAS, TX 75220	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		133.88	310,085.43
12/19/08	006808	A.J. ORTEGA 3174 LOCKMOOR DALLAS, TX 75220	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		63.36	310,022.07
12/19/08	006809	PRIMITIVA JASSO 6011 EAST GRAND DALLAS, TX 75223	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		28.09	309,993.98
12/19/08	006810	PATRICIA Y. LAPRADE 811 CORDOVA STREET DALLAS, TX 75223	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		27.47	309,966.51
12/19/08	006811	KATIE B. JONES 214 HALSEY DALLAS, TX 75224	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		61.23	309,905.28
12/19/08	006812	JOHN F. OLSON 3825 HOLLIDAY ROAD DALLAS, TX 75224	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		133.90	309,771.38
12/19/08	006813	IRENE HEAPE 3 GLENHEATHER DALLAS, TX 75225	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		133.90	309,637.48
12/19/08	006814	JUDD E. HEAPE 3 GLENNHEATHER DALLAS, TX 75225	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		17.63	309,619.85
12/19/08	006815	MICHAEL J. CRUTCHER 8300 DOUGLAS #800 DALLAS, TX 75225	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		123.44	309,496.41

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006816	LINDA P LESTER 10315 LIBBY LN DALLAS, TX 75228	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		52.90	309,443.51
12/19/08	006817	YVONNE B. HILL 2336 BALLYCASTLE DRIVE DALLAS, TX 75228	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		189.28	309,254.23
12/19/08	006818	VALERIE J. BAKER 9424 SPRINGWATER DALLAS, TX 75228	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		63.40	309,190.83
12/19/08	006819	JAMES W. BAKER 9424 SPRINGWATER DALLAS, TX 75228	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		19.40	309,171.43
12/19/08	006820	SANDRA L. PAXTON 10030 NEWCOMBE DALLAS, TX 75228	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		28.09	309,143.34
12/19/08	006821	MARILYN KITTELSON 10226 COPPEDGE DALLAS, TX 75229	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		61.24	309,082.10
12/19/08	006822	DARLA C. BRODSKY 5223 ROYAL LANE DALLAS, TX 75229	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		141.08	308,941.02
12/19/08	006823	CLAYTON C. MILLER 6474 MEADOW ROAD DALLAS, TX 75230	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		54.67	308,886.35
12/19/08	006824	STACEY R. FRANK 6477 MEADOW RAOD DALLAS, TX 75230	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		54.67	308,831.68
12/19/08	006825	SCOTT FRANK 6474 MEADOW ROAD DALLAS, TX 75230	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		54.67	308,777.01

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006826	ANITA GELLER 5706 HARVEST ROAD DALLAS, TX 75230	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		52.90	308,724.11
12/19/08	006827	ANNMARIE WILLIS 5929 MELODY LANE #268 DALLAS, TX 75231	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		105.81	308,618.30
12/19/08	006828	JOAN E. WILLIAMS 9046 DUNMORE DALLAS, TX 75231	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		123.44	308,494.86
12/19/08	006829	MICHAEL A GREENSPAN 6106 SUMMER CREEK DALLAS, TX 75231	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-003		38.09	308,456.77
12/19/08	006830	LIZA L. MALONE 834 CLEAR FORK DR. DALLAS, TX 75232	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-000		131.99	308,324.78
12/19/08	006831	WAYNE BAHAM 3620 CEDAR LANE FARMERS BRANCH, TX 75234	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		133.53	308,191.25
12/19/08	006832	ROCKY STEVENSON 2904 INWOOD RD DALLAS, TX 75235	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		17.63	308,173.62
12/19/08	006833	MARK STEVENSON 2904 INWOOD ROAD DALLAS, TX 75235	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		17.63	308,155.99
12/19/08	006834	ANGELENA STEVENSON 2904 INWOOD RD. DALLAS, TX 75235	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		17.63	308,138.36
12/19/08	006835	DAVID R. FRESWICK 7500 W. CAMP WISDOM ROAD #F-16 DALLAS, TX 75236	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		133.32	308,005.04

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006836	JODY C. HARDY 10405 E. NORTHWEST HWY, STE. 306 DALLAS, TX 75238	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		151.09	307,853.95
12/19/08	006837	NORMA J. WALLACE 9812 EDGE COVE DR. DALLAS, TX 75238	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		133.90	307,720.05
12/19/08	006838	CONSTANCE W. GROBAR 9218 LIPTONSHIRE DR. DALLAS, TX 75238	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		123.44	307,596.61
12/19/08	006839	ETAUGH FRANCIS 10106 KIRKHAVEN DR. DALLAS, TX 75238	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		61.37	307,535.24
12/19/08	006840	JEANELLE HURST 13826 ROLLING HILLS LN. DALLAS, TX 75240	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		22.77	307,512.47
12/19/08	006841	JULIE A. BANKHEAD 6709 CLIFFBROOK DRIVE DALLAS, TX 75240	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		157.87	307,354.60
12/19/08	006842	ASHLEE KLEINERT 6505 VALLEY BROOK DR. DALLAS, TX 75240	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-003		133.55	307,221.05
12/19/08	006843	JUDY W. DARNELL 6007 HIGHCOURT PLACE DALLAS, TX 75240	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		133.90	307,087.15
12/19/08	006844	PAMELA KAY GARGES 6069 BELT LINE ROAD, #1065 DALLAS, TX 75240	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-003		96.61	306,990.54
12/19/08	006845	SAMIR MOSHREKI 11470 AUDELIA RD. APT. 166 DALLAS, TX 75243	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		26.08	306,964.46

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006846	ADRIA D. JENKINS 8555 FAIR OAKS XING #411 DALLAS, TX 75243	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-003		63.36	306,901.10
12/19/08	006847	SUSAN S LIU 11823 BUSHMILLS RD DALLAS, TX 75243	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		25.98	306,875.12
12/19/08	006848	CYNTHIA B. BURNS 9711 SMOKEFEATHER LN. DALLAS, TX 75243	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-003		132.13	306,742.99
12/19/08	006849	AUGUSTINE N. OGUERI 9655 CHIMNEY HILLS LANE #2004 DALLAS, TX 75243	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		24.69	306,718.30
12/19/08	006850	BONNIE & ROBERT M. HARLESS 4207 HARVEST HILL DALLAS, TX 75244	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		133.90	306,584.40
12/19/08	006851	DANA L. MCDONALD 4167 ROSSER SQUARE DALLAS, TX 75244	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		133.55	306,450.85
12/19/08	006852	ANITA K. BAYER 6309 PINEVIEW DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		52.90	306,397.95
12/19/08	006853	JILL SAMANIEGO 6622 DUFFIELD DR. DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		133.55	306,264.40
12/19/08	006854	CAROL SCHLUETER 7629 TOPHILL LN DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		74.30	306,190.10
12/19/08	006855	BARB'RA G. REYNOLDS 7410 LA MANGA DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		52.90	306,137.20

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006856	DIANE C. DUDA 7906 BRIARIDGE RD. DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	7100-000		52.90	306,084.30
12/19/08	006857	GEORGE E. BUNTROCK 15150 PRESTON STE. 300 DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		135.78	305,948.52
12/19/08	006858	CHENG-SHU CHANG 7322 CAMPBELL RD. DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-000		169.64	305,778.88
12/19/08	006859	FEISHIA LEE 6819 SAINT ANNE ST DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		58.33	305,720.55
12/19/08	006860	JIN WANG 7050 ARAPAHO RD. #1054 DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		70.54	305,650.01
12/19/08	006861	RICHARD M. BOWEN 7122 WESTER WAY DALLAS, TX 75248	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		123.44	305,526.57
12/19/08	006862	BRUNETTE J. STITT 6108 LAKE VISTA DRIVE DALLAS, TX 75249	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5300-000		156.73	305,369.84
12/19/08	006863	MICHAEL L. GELLER 12770 COIT ROAD, STE. 1100 DALLAS, TX 75251	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		123.44	305,246.40
12/19/08	006864	STEPHANIE A STAFFIN 711 HALPRIN STREET DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		52.90	305,193.50
12/19/08	006865	BRUCE E. STAFFIN 7111 HALPRIN CT DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		105.81	305,087.69

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006866	DEBORAH COX 7120 NICKI COURT DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5600-000		146.86	304,940.83
12/19/08	006867	DELYNN K. DAVIS 17914 CARROLLWOOD DR. DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		123.44	304,817.39
12/19/08	006868	DANIELLE HOSIER 7355 BRIARNOLL DRIVE DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		20.10	304,797.29
12/19/08	006869	GAIL OR DEAN WILSON 17913 CARROLLWOOD DR. DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-000		123.44	304,673.85
12/19/08	006870	JAN OR KENT JACKMAN 6924 MAPLE CREEK LN DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		48.60	304,625.25
12/19/08	006871	JILL A. LENZ 17817 COIT RD., #4202 DALLAS, TX 75252	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		63.36	304,561.89
12/19/08	006872	KONNIE K. LOSEY 18625 MIDWAY RD. #515 DALLAS, TX 75287	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		123.44	304,438.45
12/19/08	006873	KAY ELLINGSON 4242 N. CAPISTRANO #177 DALLAS, TX 75287	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-003		39.98	304,398.47
12/19/08	006874	EDWARD & LORRAINE CLINTON 18528 VISTA DEL SOL DALLAS, TX 75287	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-000		133.55	304,264.92
12/19/08	006875	SALLY BOS 5427 HARBORTOWN DRIVE DALLAS, TX 75287	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-003		17.63	304,247.29

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006876	BEVERLY G. ROOT 4808 HAVERWOOD LANE #923 DALLAS, TX 75287	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		26.45	304,220.84
12/19/08	006877	ALAN D. MARTIN 3637 TRINITY MILLS #2034 DALLAS, TX 75287	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		63.01	304,157.83
12/19/08	006878	MARGRET E. NORLIN 2303 AVONDALE DR. GREENVILLE, TX 75402	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		61.35	304,096.48
12/19/08	006879	JAMES SOUTHARD P.O. BOX 307 PRINCETON, TX 75407	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		63.55	304,032.93
12/19/08	006880	CHARLES S. BRUTON 609 W. SAM RAYBURN DR. BONHAM, TX 75418	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		54.44	303,978.49
12/19/08	006881	PAT K. MURRAY 4602 COUNTY RD. 471 MELISSA, TX 75454	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		123.44	303,855.05
12/19/08	006882	JOAN TOSH ROUTE 3 BOX 1125 MT PLEASANT, TX 75455	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		63.25	303,791.80
12/19/08	006883	BENNIE L. BRUTON COUNTY ROAD 3705 #10129 QUINLAN, TX 75474	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		27.74	303,764.06
12/19/08	006884	WINDEL BAKER BOX 82 RANDOLPH, TX 75475	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-000		56.96	303,707.10
12/19/08	006885	LULA D. WEBB 303 OLD BOSTON RD. TEYARKANA, TX 75501	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		30.48	303,676.62

Page Subtotals

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12/19/08	006886	MARGARET V. WEBB 1715 ATLANTA TEXARKANA, TX 75501	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		63.33	303,613.29
12/19/08	006887	CALLIE L. DONELSON 1610 IOWA TEXARKANA, TX 75501	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		133.81	303,479.48
12/19/08	006888	SHARON D. WEBSTER 5721 HWY 77 WEST ATLANTA, TX 75551	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		1,481.29	301,998.19
12/19/08	006889	TERRY G BARBER 204 MOCKINGBIRD HOOKS, TX 75561	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-003		44.28	301,953.91
12/19/08	006890	LILL P. GRAY ROUTE 1 BOX 12P RUNNELS MAUD, TX 75567	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		133.83	301,820.08
12/19/08	006891	ALONZO C ELLIS 502 LANIER STREET NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		133.72	301,686.36
12/19/08	006892	OSCAR JIMISON HEATH COURTS, APT. 10 NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-003		30.44	301,655.92
12/19/08	006893	ALVIN L. FIELDS 181 PEARLIE ST NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		28.00	301,627.92
12/19/08	006894	REUBEN ROBINSON RT 2 BOX 369 NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		30.44	301,597.48
12/19/08	006895	RUSSELL D. BROWN ROUTE 2, BOX 369 NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-003		17.63	301,579.85

Page Subtotals

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FORM 2

Page: 607

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006896	ANTHONY [TONY] W. DOLLARHIDE ROUTE 2 BOX 364 NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-003		133.90	301,445.95
12/19/08	006897	TED L FIELDS 101 PEARLIE ST. NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		121.32	301,324.63
12/19/08	006898	MARVEL AUSTIN PO BOX 1442 NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		379.14	300,945.49
12/19/08	006899	Doris Edmond PO Box 51 New Boston, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	5600-000		126.97	300,818.52
12/19/08	006900	J. L. JENNINGS P.O. BOX 1025 NEW BOSTON, TX 75570	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		126.97	300,691.55
12/19/08	006901	JUANITA H. EDWARDS 517 NORTH ELMS STREET NEW BOSTON, TX 75590	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		133.72	300,557.83
12/19/08	006902	LARRY & CAROLYN BRALY 1519 WEST FAIRMONT LONGVIEW, TX 75604	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-003		133.90	300,423.93
12/19/08	006903	FRANK E PENCE 437 CUPIT RD. LONGVIEW, TX 75604	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		63.36	300,360.57
12/19/08	006904	RHONDA K. BARBER 108 E. DRAKE WHITE OAK, TX 75693	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		61.24	300,299.33
12/19/08	006905	ERNEST C. ELLIOTT 1805 SAMPSON DR. TYLER, TX 75701	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		28.09	300,271.24

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006906	BEVERLY D. FAULKS 1302 EAST DAWSON TYLER, TX 75701	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		63.36	300,207.88
12/19/08	006907	ERNEST G. BROOME 11158 TIMBER CREEK DRIVE TYLER, TX 75707	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		63.36	300,144.52
12/19/08	006908	BARBARA H. EMERSON 3383 CR 2201 TYLER, TX 75708	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		61.45	300,083.07
12/19/08	006909	RICHARD A. SWINDELL PO BOX 238 TYLER, TX 75710	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		17.63	300,065.44
12/19/08	006910	PEGGY L. WALL 201 TANGLEWOOD ATHENS, TX 75751	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		100.60	299,964.84
12/19/08	006911	FAYRENE CHANCELLOR 528 MARTIN LUTHER KING BLVD ATHENS, TX 75751	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		78.98	299,885.86
12/19/08	006912	JAMES E. HAYES RT.4 BOX 4321 ATHENS, TX 75751	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-003		52.90	299,832.96
12/19/08	006913	JO E. KING RT. 2 BOX 2183 CHANDLER, TX 75758	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		61.35	299,771.61
12/19/08	006914	LESLIE W WALKER 1809 W. RUNDBERG LANE #228 AUSTIN, TX 75758	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		17.63	299,753.98
12/19/08	006915	BRENT A. THORN 18099 EAGLE PEAK DRIVE LINDALE, TX 75771	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		28.09	299,725.89

Page Subtotals

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FORM 2

Page: 609

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006916	GARY D. THORN 18099 EAGLE PEAK DRIVE LINDALE, TX 75771	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		35.62	299,690.27
12/19/08	006917	AMY B. LUMLEY 18099 EAGLE PEAK DRIVE LINDALE, TX 75771	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		28.09	299,662.18
12/19/08	006918	MARCOLFA GUERRERO 2414 BRIARWOOD MISSION, TX 75772	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		52.90	299,609.28
12/19/08	006919	LESLIE LAKE RR # 1 BOX 183 C MINEOLA, TX 75773	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-003		15.94	299,593.34
12/19/08	006920	CLINT KELLAM P.O. BOX 578 VAN, TX 75790	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		30.15	299,563.19
12/19/08	006921	FREDINE M. TUNNELL 505 MULBERRY P.O. BOX 1627 VAN, TX 75790	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		131.88	299,431.31
12/19/08	006922	KRISTLE T. ADAMS 703 DALLAS STREET WINONA, TX 75792	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		88.17	299,343.14
12/19/08	006923	ROBERT O. MEWES III 703 Dallas Street Winona, TX 75792	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		123.44	299,219.70
12/19/08	006924	PON A TACKETT JR RT 6 BOX 6168 PALESTINE, TX 75801	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		133.90	299,085.80
12/19/08	006925	JR. ROY R. CONN RT. 1 BOX 1201 B PALESTINE, TX 75801	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		123.44	298,962.36

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006926	AYAKO O. CONN RT. 1 BOX 1201 PALESTINE, TX 75801	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		123.44	298,838.92
12/19/08	006927	COLBY L. PENNINGTON 2715 CROCKETT RD. PALESTINE, TX 75801	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-000		17.63	298,821.29
12/19/08	006928	BARRY M. PENNINGTON 2715 CROCKETT ROAD PALESTINE, TX 75801	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		154.83	298,666.46
12/19/08	006929	PERRY CORDER RT. 2 BOX 79 CROCKETT, TX 75835	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		51.02	298,615.44
12/19/08	006930	SANDRA MCLAREN 108 PALMETTO LUFKIN, TX 75901	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		72.34	298,543.10
12/19/08	006931	BOB D. BRYANT 406 CR 2081 NACOGDOCHES, TX 75961	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		132.28	298,410.82
12/19/08	006932	TIM D. BRYANT 1324 PRUITT HILL DRIVE #304 NACOGDOCHES, TX 75961	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-003		61.60	298,349.22
12/19/08	006933	ROGER CORBIN PO BOX 1620 MIDLOTHIAN, TX 75965	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		140.44	298,208.78
12/19/08	006934	GLENDA J. NICHOLSON RT 1 BOX 65A WIERGATE, TX 75977	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		123.44	298,085.34
12/19/08	006935	MATLENE BOATNER RT 1 BOX 63-A WIERGATE, TX 75977	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		133.90	297,951.44

Page Subtotals

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FORM 2

Page: 611

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006936	RICKEY BOATNER, JR. RT 1, BOX 63-A WIERGATE, TX 75977	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		28.09	297,923.35
12/19/08	006937	KEITH M GACH 2703 LAWRENCE RD., #267 ARLINGTON, TX 76006	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		131.88	297,791.47
12/19/08	006938	ROBERT E. WARD 4301 E. RENFRO ALVARADO, TX 76009	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		123.44	297,668.03
12/19/08	006939	CHOICE C. WARD 4301 E. RENFRO ALVARADO, TX 76009	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		52.90	297,615.13
12/19/08	006940	KYLE E. WARD 4301 E. RENFRO ALVARADO, TX 76009	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		52.90	297,562.23
12/19/08	006941	WARREN H. WEBB 2312 SUMMER OAKS COURT ARLINGTON, TX 76011	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		28.09	297,534.14
12/19/08	006942	TREVA A. FORT 606 WINDGATE COURT ARLINGTON, TX 76012	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-003		64.89	297,469.25
12/19/08	006943	WYNELL HATCHETT 2402 WINEWOOD LANE ARLINGTON, TX 76013	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		123.44	297,345.81
12/19/08	006944	JANET L. SCHROEDER 1013 LYNDA LANE ARLINGTON, TX 76013	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		63.36	297,282.45
12/19/08	006945	RAHNISHA T. BOONE 7050 JOHN T. WHITE RD. #1038 FORT WORTH, TX 76016	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-003		137.55	297,144.90

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006946	JENNIFER C. EDKINS 4016 SUMAC COURT ARLINGTON, TX 76017	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		52.90	297,092.00
12/19/08	006947	WILLIAM E. MCFADDEN 355 CALHOUN BEND AZLE, TX 76020	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		133.86	296,958.14
12/19/08	006948	TRACEY A. MOORE 421 MISTY OAKS STREET AZIE, TX 76020	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		133.92	296,824.22
12/19/08	006949	PAULA R WARD 2116 HOMECRAFT DRIVE BEDFORD, TX 76021	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		68.48	296,755.74
12/19/08	006950	DAVID W. STODDARD 91 MORROW DRIVE BOX E-6 BEDFORD, TX 76021	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		10.19	296,745.55
12/19/08	006951	LEON C. BRAMLETT III 821 SPRINGDALE RD. BEDFORD, TX 76021	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		63.01	296,682.54
12/19/08	006952	VALERIE JACOB 3833 BERKSHIRE LANE BEDFORD, TX 76021	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		28.09	296,654.45
12/19/08	006953	TRACI A. DAVIS PO BOX 1334 BOYD, TX 76023	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		17.63	296,636.82
12/19/08	006954	CHARLES K. HINKLE 6501 C.R. 608 BURLESON, TX 76028	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		27.74	296,609.08
12/19/08	006955	RICCI W DOUGLAS 4824 WINNETT BURLESON, TX 76028	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-003		60.99	296,548.09

Page Subtotals

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FORM 2

Page: 613

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006956	PHYLLIS J. BAXENDALE 14 SAINT LOUIS DRIVE CROWLEY, TX 76036	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		114.23	296,433.86
12/19/08	006957	KAMLA K. MCPHERSON 1553 CEDAR ELM EULESS, TX 76039	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		63.01	296,370.85
12/19/08	006958	KATHLEEN G. MORAN 2901 HILLTOP DR. EULESS, TX 76039	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		27.74	296,343.11
12/19/08	006959	DORIS F. WEBB 606 PECAN ST. FORRESTON, TX 76041	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		123.44	296,219.67
12/19/08	006960	MELINDA L. WEBB 606 PECAN ST. #2 FORRESTON, TX 76041	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		61.35	296,158.32
12/19/08	006961	DONALD C. BEAVERS 1072 ROADRUNNER ROAD GLEN ROSE, TX 76043	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		137.55	296,020.77
12/19/08	006962	JENEAN S. YOUNG 4305 CRESCENT GRANBURY, TX 76049	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		167.99	295,852.78
12/19/08	006963	KAREN A. DALY 3013 CRESTHAVEN CT. GRAPEVINE, TX 76051	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5300-003		202.59	295,650.19
12/19/08	006964	STEVEN R. CLARKE 2810 STONEHURST DR. GRAPEVINE, TX 76051	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-003		92.28	295,557.91
12/19/08	006965	EVELYN L. ATKINS 405 SHEPPARD CT. HURST, TX 76053	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-000		133.90	295,424.01

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006966	LARRY N. JETTIE P. O. BOX 1881 HURST, TX 76053	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		105.81	295,318.20
12/19/08	006967	LISA R. SLOVAK 1516 MEADOW RIDGE COURT MANSFIELD, TX 76063	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		28.09	295,290.11
12/19/08	006968	PETER MURPHY 1516 MEADOW RIDGE COURT MANSFIELD, TX 76063	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		130.49	295,159.62
12/19/08	006969	SUSAN GARCIA 1215 FAIRHAVEN DR. MANSFIELD, TX 76063	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		22.92	295,136.70
12/19/08	006970	DREW H. WILLIAMS 412 OVERLOOK DR. MIDLOTHIAN, TX 76065	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		133.55	295,003.15
12/19/08	006971	JOHN D HARRINGTON 940 FM 1387 MIDILOTHIAN, TX 76065	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		63.33	294,939.82
12/19/08	006972	FRED M HENSLEY RT 1 BOX 40-B-1 PARADISE, TX 76073	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-003		52.90	294,886.92
12/19/08	006973	LESLIE E. FARLEY 906 CR 4421 RHOME, TX 76078	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-003		13.35	294,873.57
12/19/08	006974	REGINA R. DEVORE 1002A LYNN STREET WEATHERFORD, TX 76086	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		63.36	294,810.21
12/19/08	006975	LILLIAN P KIRKLAND 805 E PARK WEATHERFORD, TX 76086	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		17.63	294,792.58

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006976	PAM KIRKLAND 505 E. ANDERSON WEATHERFORD, TX 76086	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		123.44	294,669.14
12/19/08	006977	MELINDA K. JOHNSON 2226 CLEAR CREEK COURT WEATHERFORD, TX 76087	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		63.36	294,605.78
12/19/08	006978	NADIA M. MOAYYAD 1201 Championsway Southlake, TX 76092	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		52.90	294,552.88
12/19/08	006979	CHRISTOPHER R EVANS 10912 IVES STREET FORT WORTH, TX 76108	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		35.27	294,517.61
12/19/08	006980	MATT L. GANDY 3719 SHELBY DR. FT WORTH, TX 76109	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		126.26	294,391.35
12/19/08	006981	PATRICIA L. RANGEL 2259 LIPSCOMB FORT WORTH, TX 76110	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		61.35	294,330.00
12/19/08	006982	KELLEY R. NICOSIA 6321 PURINGTON AVENUE FORT WORTH, TX 76112	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		82.84	294,247.16
12/19/08	006983	JOHN W BODEN 1625 JENSON ROAD FORT WORTH, TX 76112	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		110.86	294,136.30
12/19/08	006984	AMY L. HOLBROOK 1625 JENSON ROAD FORT WORTH, TX 76112	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		61.60	294,074.70
12/19/08	006985	KIMBERLY C. RHINE 2620 SPRUCE PK. FT WORTH, TX 76118	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		63.36	294,011.34

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006986	EDDIE LOU RHINE 2620 SPRUCE PK. DR. FORT WORTH, TX 76118	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-000		151.53	293,859.81
12/19/08	006987	FREDA J. SPRATT 3228 OAKTIMBER Dr. FT WORTH, TX 76119	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	5600-000		63.33	293,796.48
12/19/08	006988	JOSEPH D. HINKLE 3801 DUNCAN FORT WORTH, TX 76119	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-000		131.88	293,664.60
12/19/08	006989	ROBBIE K. LEWIS 7033 SANDYBROOK DR. FORT WORTH, TX 76120	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-003		61.35	293,603.25
12/19/08	006990	BILLYE K. FLOWERS 5914 S. WESTCREEK CT. FORT WORTH, TX 76133	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-003		133.88	293,469.37
12/19/08	006991	CARL A. BLUMBERG 6504 WELCH AVENUE FORT WORTH, TX 76133	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-003		59.20	293,410.17
12/19/08	006992	KATRINA L CHEVALIER P. O. Box 137133 Lake Worth, TX 76136	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5600-000		251.82	293,158.35
12/19/08	006993	C.J. VIATOR 5204 TETON TRAIL FT WORTH, TX 76137	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		132.06	293,026.29
12/19/08	006994	RHONDA K. GILLESPIE 5355 HIBBS FT WORTH, TX 76137	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		27.74	292,998.55
12/19/08	006995	T. LOIS MILLER 3408 WOODBRIDGE DR. FT WORTH, TX 76140	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	5600-000		63.33	292,935.22

Page Subtotals

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FORM 2

Page: 617

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	006996	DAVID STREET 5513 DUBLIN CT. N RICHLAND HILL, TX 76180	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		63.36	292,871.86
12/19/08	006997	ERIC A. KREBS 816 N. BELL AVE. APT. #56 DENTON, TX 76201	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-003		63.27	292,808.59
12/19/08	006998	ROBERT E. RICHARD 313 PENNSYLVANIA DENTON, TX 76205	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		28.07	292,780.52
12/19/08	006999	ELAINE KEY 103 HICKORY LN. DENTON, TX 76205	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-003		139.87	292,640.65
12/19/08	007000	RUTH E IRWIN 608 FALL MEADOW #4 DENTON, TX 76207	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		25.24	292,615.41
12/19/08	007001	CLARA E. MIKEWORTH 1188 4TH ST. BELLEVUE, TX 76228	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		126.97	292,488.44
12/19/08	007002	FRANK J CATANIA RT 2 BOX 164 BELLEVUE, TX 76228	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-003		17.63	292,470.81
12/19/08	007003	CHRIS GEORGE MCNUTT 904 ZAHARA BOWIE, TX 76230	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		28.09	292,442.72
12/19/08	007004	MARY E. GODFREY P.O.BOX 501 BOWIE, TX 76230	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		17.63	292,425.09
12/19/08	007005	JACQUELYN E. COX 605 ORCHARD ST BOWIE, TX 76230	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		17.63	292,407.46

Page Subtotals

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FORM 2

Page: 618

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007006	CHEREE GRANT RT 4 BOX 411 BOWIE, TX 76230	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-003		17.63	292,389.83
12/19/08	007007	DAVID M. FISCHER RT. 1, BOX 45-A BOWIE, TX 76230	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		17.63	292,372.20
12/19/08	007008	DONALD G. WILSON 178 CR 4358 DECATUR, TX 76234	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5300-000		141.08	292,231.12
12/19/08	007009	WILLIAM W. SHELBY 178 COUNTY ROAD 4358 DECATUR, TX 76234	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		123.44	292,107.68
12/19/08	007010	BETTY YORK 325 N. TAYLOR GAINESVILLE, TX 76240	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		63.29	292,044.39
12/19/08	007011	JEFFERY W. BOHANON 8908 WELLER LANE KELLER, TX 76248	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		24.23	292,020.16
12/19/08	007012	HAROLD L. HOLBROOK 621 COTTONWOOD TRAIL KELLER, TX 76248	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		61.60	291,958.56
12/19/08	007013	KIMBERLY J. SLEDGE P.O. BOX 81 MONTAGUE, TX 76251	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		135.78	291,822.78
12/19/08	007014	WILLIAM T. HOLCOMB 300 SHERMAN NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		123.44	291,699.34
12/19/08	007015	JIMMY L. BEVERS 406 SHERMAN ST. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-003		123.44	291,575.90

Page Subtotals

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FORM 2

Page: 619

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007016	DWIGHT HOLCOMB 100 ACOMA DR. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		123.44	291,452.46
12/19/08	007017	MARGUERITE O. HOLCOMB 100 ACOMA DR. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		52.90	291,399.56
12/19/08	007018	FRANCES M. HOLCOMB 504 SHERMAN ST NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		123.44	291,276.12
12/19/08	007019	CANDACE KING ROUTE 2, BOX 502 NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		123.44	291,152.68
12/19/08	007020	SHERRI LAMAR 1010 GRAYSON ST. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-003		105.81	291,046.87
12/19/08	007021	JUANELL MIMS 105 RIDGEVIEW DR. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		62.97	290,983.90
12/19/08	007022	JIM R. HARRIS RT 1 BOX 710 NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-003		133.90	290,850.00
12/19/08	007023	C.L. ALLEN 800 W HWY 82 NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-003		17.63	290,832.37
12/19/08	007024	ROBERT H. FENOGLIO JR. 511 DENISON ST. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		123.44	290,708.93
12/19/08	007025	JAMES W PUTNAM 410 DENNISON STREET NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		52.90	290,656.03

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007026	MADALIA A. WALKER 300 YOUNG ST. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		17.63	290,638.40
12/19/08	007027	GATES BILLETTE RT 2 BOX 956 NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		123.44	290,514.96
12/19/08	007028	STEPHEN REAVES RT. 3, BOX 1790 NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		123.44	290,391.52
12/19/08	007029	FARRELL FENNER 410 SHERMAN ST. NOCONA, TX 76255	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5300-000		171.41	290,220.11
12/19/08	007030	WILLIE GIPSON 16 EDMERE DRIVE TROPHY CLUB, TX 76262	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		10.51	290,209.60
12/19/08	007031	LEEROY J. SCHMITZ P.O. BOX 546 VALLEY VIEW, TX 76272	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		133.40	290,076.20
12/19/08	007032	BRETT MAYO 315 BURNS CITY RD. VALLEY VIEW, TX 76272	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-000		63.29	290,012.91
12/19/08	007033	RONALD L. WEST RT. BOX 153 WHITESBORO, TX 76273	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		164.08	289,848.83
12/19/08	007034	ALBERT L. WEST 17502 FM 678 WHITESBORO, TX 76273	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		10.35	289,838.48
12/19/08	007035	BULAH D. GRAY 1720 LUCILE AVE. WICHITA FALLS, TX 76301	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		132.13	289,706.35

Page Subtotals

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FORM 2

Page: 621

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007036	KRISTI L. BAUMHARDT 1647 ARDATH WICHITA FALLS, TX 76301	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		17.63	289,688.72
12/19/08	007037	MARJORIE L. KUEHLER 5096 FM 367 WICHITA FALLS, TX 76301	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-003		133.90	289,554.82
12/19/08	007038	PATRICIA J. POSVIC 1822 ELIZABETH WICHITA FALLS, TX 76301	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		61.53	289,493.29
12/19/08	007039	LINDA PRUITT 2909 SANTA BARBARA CIRCLE WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		126.97	289,366.32
12/19/08	007040	LORI A. PAGE #7 LONEWOLF TRAIL WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		123.44	289,242.88
12/19/08	007041	DANNY E. DOAN 1515 31ST WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		133.83	289,109.05
12/19/08	007042	RAQUEL VILLASTRIGO 1513-31ST ST WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		28.02	289,081.03
12/19/08	007043	KIMBERLY A. LEWIS 1513 31ST STREET WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		28.02	289,053.01
12/19/08	007044	JENNIFER L. BURNEY 1513-31ST STREET WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		28.02	289,024.99
12/19/08	007045	JOHN E. CAMERON 4515 ALAMO DRIVE WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		28.09	288,996.90

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007046	STEPHAN K. CLARK 1513-31ST STREET WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		28.02	288,968.88
12/19/08	007047	ELLA V. HOWARD/WILLIAM E. HOWARD 1513-31ST STREET WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		22.92	288,945.96
12/19/08	007048	VIRGINIA E. HOWARD/WILLIAM E. HOWAR 1513 31ST STREET WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		17.63	288,928.33
12/19/08	007049	GABRIEL BRIONES 5010 Edgecliff WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		28.02	288,900.31
12/19/08	007050	JERALL E. HOLZER 1226 38TH WICHITA FALLS, TX 76302	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		63.29	288,837.02
12/19/08	007051	HENRY L. ANDERSON 4600 ELMWOOD WICHITA FALLS, TX 76303	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-003		26.26	288,810.76
12/19/08	007052	SEAN S. MUNSCH 1640 CONKLING WICHITA FALLS, TX 76303	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		52.90	288,757.86
12/19/08	007053	PHILIP W. LEWIS 1621 LUCAS AVE. WICHITA FALLS, TX 76303	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		10.10	288,747.76
12/19/08	007054	MARY L. CHADWICK 475 CARTWRIGHT RD. WICHITA FALLS, TX 76305	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		63.29	288,684.47
12/19/08	007055	RANDY BOMAR 1616 CENTRAL FRWY WICHITA FALLS, TX 76305	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		59.76	288,624.71

Page Subtotals

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FORM 2

Page: 623

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007056	TONI R. BEVERING 606 OLD T BONE ROAD WICHITA FALLS, TX 76305	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		123.44	288,501.27
12/19/08	007057	CAROLYN F. ADAMS 3403 WELLINGTON WICHITA FALLS, TX 76305	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-003		132.06	288,369.21
12/19/08	007058	MICHELLE R. MUNSCH 1443 DEVILLE WICHITA FALLS, TX 76305	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		63.01	288,306.20
12/19/08	007059	MISTY D. BARRY 5412 PAGE DR WICHITA FALLS, TX 76306	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-003		52.90	288,253.30
12/19/08	007060	ROSEMARIE A. MUNSCH 5412 PAGE DR. WICHITA FALLS, TX 76306	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		133.55	288,119.75
12/19/08	007061	JOHN W. JOHNSON 4716 LOIS LANE WICHITA FALLS, TX 76306	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		267.80	287,851.95
12/19/08	007062	KEVIN D. NGUYEN 4716 LOIS LANE WICHITA FALLS, TX 76306	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		63.36	287,788.59
12/19/08	007063	TIFFANY P. MARTIN 4600 ELMWOOD WICHITA FALLS, TX 76308	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-003		26.26	287,762.33
12/19/08	007064	JANELLA J. DUNSON 4800 WYNN CIRCLE WICHITA FALLS, TX 76308	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		63.36	287,698.97
12/19/08	007065	KERRY E. SHAVER ROUTE 3, BOX 521-S WICHITA FALLS, TX 76308	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		61.60	287,637.37

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007066	JONI SCRIBNER 5243 TURKEY RANCH RD. WICHITA FALLS, TX 76308	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		86.56	287,550.81
12/19/08	007067	CHARLENE P. ONSTOTT 4218 PROTHRO WICHITA FALLS, TX 76308	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		52.90	287,497.91
12/19/08	007068	MATTHEW L. ADAMS 2012 WENONAH AVE WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-003		132.13	287,365.78
12/19/08	007069	BARBARA L. PETTY 421 W. ROGERS DRIVE WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		28.02	287,337.76
12/19/08	007070	D'DEE A. LANE 1901 TANGLEWOOD BLVD. WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5600-000		28.09	287,309.67
12/19/08	007071	CARL W. BROWNING 4109 SEYMOUR ROAD WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		62.94	287,246.73
12/19/08	007072	ANGELA D. KUHN 4600 ELMWOOD WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-003		61.53	287,185.20
12/19/08	007073	SANDY L. MARTIN 2800 LANSING BLVD. WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		149.70	287,035.50
12/19/08	007074	DORIS E. PARK 2011 TURTLE CREEK ROAD WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		63.31	286,972.19
12/19/08	007075	MARGIE S. BAUMHARDT 4101 EMERSON WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		123.44	286,848.75

Page Subtotals

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FORM 2

Page: 625

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007076	BARBARA L. BURLESON 2010 SANTE FE APT. 125 WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-003		63.34	286,785.41
12/19/08	007077	LISA D. BORING 1721 RIDGEMONT LN WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		123.44	286,661.97
12/19/08	007078	WILLIAM A. BARTOW 1721 RIDGEMONT WICHITA FALLS, TX 76309	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		17.63	286,644.34
12/19/08	007079	VINESSA M. FITZWATER 1700 Rockridge Drive Wichita Falls, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		149.70	286,494.64
12/19/08	007080	TAMI S. FISHER 4631 EL CAPITAN WICHITA FALLS, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-003		132.06	286,362.58
12/19/08	007081	ROBIN L. BERRYMAN 4623 TRADEWIND WICHITA FALLS, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		122.03	286,240.55
12/19/08	007082	WALTER P.[DUSTY] GANN 5119 INLET DR. WICHITA FALLS, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5300-000		146.17	286,094.38
12/19/08	007083	DEBORAH L. HENSLEY 4804 JOHNSON RD. WICHITA FALLS, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-003		28.09	286,066.29
12/19/08	007084	JOE E. HICKS #6 KAREN COURT WICHITA FALLS, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		121.84	285,944.45
12/19/08	007085	ERIC B. SELF 4706 CYPRESS WICHITA FALLS, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		28.02	285,916.43

Page Subtotals

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FORM 2

Page: 626

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007086	ELIZABETH F. ARMSTRONG 4611 SPANISH TRACE NO. J-2 WICHITA FALL, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-003		61.53	285,854.90
12/19/08	007087	WANDA L. CULVER 5119 INLET DR. WICHITA FALL, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5300-000		243.35	285,611.55
12/19/08	007088	TERESA L. WELLS 5222 CATSKILLS WICHITA, TX 76310	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		123.44	285,488.11
12/19/08	007089	TERRY L. IVY 125 A JUPITER SHEPPARD AFB, TX 76311	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-003		353.20	285,134.91
12/19/08	007090	MONTE D. BELLAR 703 MEADOW BURKBURNETT, TX 76354	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		27.70	285,107.21
12/19/08	007091	CARROLL L. CLARK 202 KING STREET HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		133.83	284,973.38
12/19/08	007092	JEAN A. SEABOURN ROUTE 1, BOX 210 HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		133.83	284,839.55
12/19/08	007093	ANNIE JO WRIGHT RT. 1 BOX 234 HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		133.86	284,705.69
12/19/08	007094	NITA K. LEEK ROUTE 1 BOX 39 HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		132.13	284,573.56
12/19/08	007095	CARMA J. HEALER 215 COUNTRY CLUB DRIVE HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		123.44	284,450.12

Page Subtotals

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FORM 2

Page: 627

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007096	CHUCK A. HEALER 215 COUNTRY CLUB DRIVE HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		123.44	284,326.68
12/19/08	007097	RONALD L. SIMMONS 102 FAIRWAY NORTH HENRIETTA, TX 76365	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5300-000		151.76	284,174.92
12/19/08	007098	STEVE TUBBS 1640 FM 367 EAST IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		63.29	284,111.63
12/19/08	007099	CHARLOTTE A. YATES 4120 FM 367 WEST IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		28.02	284,083.61
12/19/08	007100	JR. ALLEN C. YATES 4120 FM 367 WEST IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		63.29	284,020.32
12/19/08	007101	CHAROTTE B. NIXON 4192 FM 367 WEST IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		28.02	283,992.30
12/19/08	007102	TREON JOHNSON 1854 PETERSON RD S. IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		133.83	283,858.47
12/19/08	007103	LARRY E. MATTHEWS 206 W. PECAN IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-000		63.29	283,795.18
12/19/08	007104	MELISSA D. BOYLAN 210 W. MAGNOLIA IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		144.60	283,650.58
12/19/08	007105	BETTY J. BARTOW 1013 CORNELIA IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		66.66	283,583.92

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007106	KEVIN W. BALDWIN 3366 HORSESHOE BEND IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		28.06	283,555.86
12/19/08	007107	KATHY P. BALDWIN 3366 HORSESHOE BEND IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		61.56	283,494.30
12/19/08	007108	ED A. TIGRETT 3265 HORESEHOE BEND ESTATES IOWA PARK, TX 76367	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		141.71	283,352.59
12/19/08	007109	PAULA J. SWENSON 106 SOUTH CLIFF PETROLIA, TX 76377	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		133.90	283,218.69
12/19/08	007110	DUSTIN K. BARGER 218 N. CYPRESS PETROLIA, TX 76377	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		63.36	283,155.33
12/19/08	007111	TONY D. JOHNSON 605 S DONALD SEYMOUR, TX 76380	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-003		63.36	283,091.97
12/19/08	007112	CHERYL L. RAMIREZ 1826 PEARL VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		62.97	283,029.00
12/19/08	007113	CLAUD B. BOHANON JR. 1720 LOMA LINDA VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		27.67	283,001.33
12/19/08	007114	LORETTA L. BYRD 2000 ST. JAMES VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		27.70	282,973.63
12/19/08	007115	HOLLY J. WEAVER 2000 ST. JAMES VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		27.70	282,945.93

Page Subtotals

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FORM 2

Page: 629

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007116	DANA L. DE LOS SANTOS 2129 LONDON STREET VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		27.70	282,918.23
12/19/08	007117	DARLYN L. BELLAR 4014 CIRCLE DRIVE VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		32.78	282,885.45
12/19/08	007118	LINDA F. WILKINSON 3502 WILBARGER ST. VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		62.97	282,822.48
12/19/08	007119	BRENDA G HAYNES 1619 MAIN STREET VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		27.70	282,794.78
12/19/08	007120	J.V. HUFF 1730 WANDA DR. VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-003		27.70	282,767.08
12/19/08	007121	JANICE M. WHITE 2801 OAKLAWN VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		27.70	282,739.38
12/19/08	007122	EDWIN W. PATTON 2906 15TH ST. VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		27.70	282,711.68
12/19/08	007123	JACKIE W. MCGEE 21 SPRING HILL DRIVE VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		52.90	282,658.78
12/19/08	007124	MARGGIE L. KRIEG 4700 KENNEDY VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		173.98	282,484.80
12/19/08	007125	NICHOLAS D. PATTON 4702 KENNEDY VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		27.70	282,457.10

Page Subtotals

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FORM 2

Page: 630

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007126	JUDY A BELLAR 13156 CR 975 VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-000		62.94	282,394.16
12/19/08	007127	NORMA J. KLEIN 400 ATLANTA VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-000		133.51	282,260.65
12/19/08	007128	LINDA C. PATTON 4702 KENNEDY VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-000		27.70	282,232.95
12/19/08	007129	PEGGY S. MITCHELL 1714 UNA DR. VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-000		62.97	282,169.98
12/19/08	007130	BELINDA K. DRENNAN 12080 HWY 70 SOUTH VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		98.28	282,071.70
12/19/08	007131	MARY E. KILLIAN 2208 14TH STREET VERNON, TX 76384	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-003		62.97	282,008.73
12/19/08	007132	UNA F. SCOTT P.O BOX 666 VERNON, TX 76385	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		143.60	281,865.13
12/19/08	007133	TERRIE HUTSON 405 BOLERO COURT RUNAWAY BAY, TX 76426	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		76.67	281,788.46
12/19/08	007134	BYRON A. LOONEY 2010 LINDY DR GRAHAM, TX 76450	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-003		28.09	281,760.37
12/19/08	007135	DENISE M. BALLEW 1207 INDIANA GRAHAM, TX 76450	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		8.59	281,751.78

Page Subtotals

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FORM 2

Page: 631

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007136	VIRGINIA LAWSON 2415 FOREST TRAIL TEMPLE, TX 76502	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		202.80	281,548.98
12/19/08	007137	BRADLEY K. BELL 7088 ROSS COLE LANE TEMPLE, TX 76502	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		132.26	281,416.72
12/19/08	007138	JANICE L. BELL 7088 ROSS COLE LANE TEMPLE, TX 76502	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		152.15	281,264.57
12/19/08	007139	HELEN A. BELSON 4309 STONEHILL COURT TEMPLE, TX 76502	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		88.17	281,176.40
12/19/08	007140	SHARON G. COMPTON RT 1 BOX 207A SULLIVAN RD. HOLLAND, TX 76534	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-003		63.36	281,113.04
12/19/08	007141	FLORENCE MAHALKO 2404 BUTTERCUP CIRCLE KILLEEN, TX 76542	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-000		898.95	280,214.09
12/19/08	007142	RICHARD D. BISHOP 3707 PILGRAM DR. KILLEEN, TX 76543	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		27.74	280,186.35
12/19/08	007143	JOHN E. BLAIR 1506-B WINDWARD DRIVE KILLEEN, TX 76543	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-003		25.98	280,160.37
12/19/08	007144	ANGIE D. RADER 208 LIVINGSTON FT HOOD, TX 76544	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		96.72	280,063.65
12/19/08	007145	P. JANE BARR P.O. BOX 401 LAMPASAS, TX 76550	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		133.90	279,929.75

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007146	DOVIE L. BRATCHER 400 E. HWY 22 BOX 119 FROST, TX 76641	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		133.81	279,795.94
12/19/08	007147	BRENDA G. SPEER P.O. BOX G FROST, TX 76641	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		70.54	279,725.40
12/19/08	007148	BRENDA E. SPEER 7977 FM 667 P.O. BOX G. FROST, TX 76641	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		56.43	279,668.97
12/19/08	007149	MICHAEL A. SPEER P.O. BOX G FROST, TX 76641	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		70.54	279,598.43
12/19/08	007150	PEGGY D HYDE 204 OLD TEMPLE ROAD HEWITT, TX 76643	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		28.09	279,570.34
12/19/08	007151	FRANCES E. SALINAS 1113 RADISSON HEWITT, TX 76643	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		19.40	279,550.94
12/19/08	007152	DORIS J. WILDE RT. 1, BOX 243 LOTT, TX 76656	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		61.45	279,489.49
12/19/08	007153	BRAD MARTIN 212 NORTH MAIN MILFORD, TX 76670	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		72.30	279,417.19
12/19/08	007154	HOPE M. GARCIA 1420 N. 9TH ST. WACO, TX 76707	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		17.63	279,399.56
12/19/08	007155	WALLACE G. WILLIAMS 321 JAVELINA WACO, TX 76712	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		135.87	279,263.69

Page Subtotals

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FORM 2

Page: 633

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007156	LINDA K CLEPPER 601 LUCAS DR. BROWNWOOD, TX 76801	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		26.10	279,237.59
12/19/08	007157	CARA D. RUFFIN HC 85 BOX 2 MASON, TX 76856	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		28.09	279,209.50
12/19/08	007158	BETTY [SUSIE] PHILLIPS 1637 CATALINA SAN ANGELO, TX 76901	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		26.16	279,183.34
12/19/08	007159	BOB R. FALKNER P.O. BOX 1271 OZONA, TX 76943	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		52.90	279,130.44
12/19/08	007160	RANI NANDA 1214 BANKS HOUSTON, TX 77006	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		63.36	279,067.08
12/19/08	007161	ROZ NANDA 1214 BANKS HOUSTON, TX 77006	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		133.90	278,933.18
12/19/08	007162	DEBORAH S RILEY 6235 CINDY LANE HOUSTON, TX 77008	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-000		41.34	278,891.84
12/19/08	007163	JOSEPHINE H. VILLARREAL 6618 AVE. H HOUSTON, TX 77011	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		133.55	278,758.29
12/19/08	007164	MYRTLE ANN MCCracken 12671 CELIA HOUSTON, TX 77015	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		133.55	278,624.74
12/19/08	007165	JOSEPH W. MYERS 807 ROCKBROOK HOUSTON, TX 77015	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		62.97	278,561.77

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007166	PHYLLIS FLEMING 14507 LANTERN HOUSTON, TX 77015	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-003		63.34	278,498.43
12/19/08	007167	FELICIA G. BERGUIN 13847 MAISEMORE RD HOUSTON, TX 77015	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		165.12	278,333.31
12/19/08	007168	JUN GUAN 5126 CALHOUN APT 11 HOUSTON, TX 77021	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		68.02	278,265.29
12/19/08	007169	JAMES R RATCLIFF 8945 GAYLORD ST., #218 HOUSTON, TX 77024	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		20.15	278,245.14
12/19/08	007170	RONALD D. DAHSE 7900 N. STADIUM #99 HOUSTON, TX 77030	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		52.90	278,192.24
12/19/08	007171	HUA CHEN 1921 BRUNSON APT 2 HOUSTON, TX 77030	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-003		89.58	278,102.66
12/19/08	007172	STACEY COLL 706 LEICESTER LANE HOUSTON, TX 77034	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		28.09	278,074.57
12/19/08	007173	BARBARA F STUBBLEFIELD 4214 PARKCREST DRIVE HOUSTON, TX 77034	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		133.90	277,940.67
12/19/08	007174	JEFF E. JONES 11328 SOUTH POST OAK STE. 104 HOUSTON, TX 77035	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-003		31.32	277,909.35
12/19/08	007175	YE FENG ZHU 9201 CLAREWOOD APT #172 HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		52.90	277,856.45

Page Subtotals

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FORM 2

Page: 635

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007176	ZHENGPING GU 9503 BELLAIRE #100 HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		52.90	277,803.55
12/19/08	007177	GUO-YUE YU 6501 RANCHESTER DR., #214 HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		123.44	277,680.11
12/19/08	007178	ELAINE CHU 6300 RANCHESTER DR. #206A HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-003		52.90	277,627.21
12/19/08	007179	TIAN HUA ZHAO 8589 SANDSPOINT HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		123.44	277,503.77
12/19/08	007180	ELLEN Y.L. ZHAO 8589 SANDSPOINT HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		110.81	277,392.96
12/19/08	007181	CHIN-WEN K. CHANG 9108 BELLAIRE BLVD #1 HOUSTON, TX 77036	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-003		52.90	277,340.06
12/19/08	007182	VIC CHARI 16309 WALL STREET HOUSTON, TX 77040	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		133.81	277,206.25
12/19/08	007183	LEAH A. MAGEE 7703 CADENZA COURT HOUSTON, TX 77040	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		226.14	276,980.11
12/19/08	007184	MARY S. MARGAITIS 6565 HOLLISTER DRIVE HOUSTON, TX 77040	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-003		10.48	276,969.63
12/19/08	007185	PATRICIA A. WILSON 8706 WIND SIDE DRIVE HOUSTON, TX 77040	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		133.55	276,836.08

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007186	KIMMY C. YU APT 1617 1445 LAKESIDE ESTATE HOUSTON, TX 77042	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		52.90	276,783.18
12/19/08	007187	ROSALINDA S. WELDO 2831 ALMEDA PLAZA HOUSTON, TX 77045	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		63.01	276,720.17
12/19/08	007188	SHIRLEY J. WOODARD 14611 ZENITH HOUSTON, TX 77045	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		59.96	276,660.21
12/19/08	007189	DELORIS GARCIA 4802 AIRPORT BLVD. HOUSTON, TX 77048	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		27.70	276,632.51
12/19/08	007190	BRIAN DEGRAY 4611 CHIMNEY RIDGE RD HOUSTON, TX 77053	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-000		162.10	276,470.41
12/19/08	007191	RAJDAIE S DOTSON 2978 HOLLY HALL HOUSTON, TX 77054	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		136.36	276,334.05
12/19/08	007192	CYNTHIA D. MCNEIL 2978 HOLLY HALL HOUSTON, TX 77054	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		136.37	276,197.68
12/19/08	007193	JASON E. WEAVER 3525 SAGE #1504 HOUSTON, TX 77056	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		133.88	276,063.80
12/19/08	007194	MARY L MCVICKER 2815 GREENRIDGE DR. #69A HOUSTON, TX 77057	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		93.24	275,970.56
12/19/08	007195	JACKIE S. HART 1706 ANTIGUA LANE NASSAU BAY, TX 77058	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		63.36	275,907.20

Page Subtotals

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FORM 2

Page: 637

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007196	ROSAURA P. HESSE 18595 MARTINIQUE DR. HOUSTON, TX 77058	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-003		123.44	275,783.76
12/19/08	007197	CECIL E. DORSEY 2527 LAZY LAKE HOUSTON, TX 77058	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-003		63.36	275,720.40
12/19/08	007198	RYAN D. DORSEY 2527 LAZY LAKE DR. HOUSTON, TX 77058	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-003		28.09	275,692.31
12/19/08	007199	TROY R. SPENCER 1120 NASA RD. ONE STE. #610 HOUSTON, TX 77058	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		26.10	275,666.21
12/19/08	007200	EMMELINE I. DODD 16706 GALEWOOD WAY HOUSTON, TX 77058	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		87.33	275,578.88
12/19/08	007201	JOAN E LINDSAY 16406 CRAIGHURST HOUSTON, TX 77059	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		63.36	275,515.52
12/19/08	007202	BART MILLER 16003 MILL POINT DRIVE HOUSTON, TX 77059	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-000		38.55	275,476.97
12/19/08	007203	ESTES JO ANN 12803 KNOBCREST CT HOUSTON, TX 77060	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-003		63.01	275,413.96
12/19/08	007204	JAMES M. MCLEOD 322 FALWORTH HOUSTON, TX 77060	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		123.44	275,290.52
12/19/08	007205	ALYSIA N. MCLEOD 322 FALWORTH HOUSTON, TX 77060	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		26.26	275,264.26

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007206	DINA MICHELE GORDON 322 FALWORTH HOUSTON, TX 77060	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-003		26.33	275,237.93
12/19/08	007207	CHRISTOPHER M. MC LEOD 318 FALWORTH HOUSTON, TX 77060	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		61.53	275,176.40
12/19/08	007208	ERIC M. MCLEOD 322 FALWORTH HOUSTON, TX 77060	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		115.41	275,060.99
12/19/08	007209	CHERYL A. PAVLICEK 15007 CORAL SANDS HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		133.90	274,927.09
12/19/08	007210	NANCY E. HINER 15026 ST. CLOUD HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	7100-000		63.36	274,863.73
12/19/08	007211	HAROLD A. LODEN 1606 CAPSTAN HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		52.90	274,810.83
12/19/08	007212	JUNE D. GARCIA 2339 RAMADA DRIVE HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-003		63.36	274,747.47
12/19/08	007213	TERESA L. ROSENBAUM 1627 FESTIVAL HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		27.03	274,720.44
12/19/08	007214	MARY A. LEWIS 1207 BOULDERWOOD HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		63.48	274,656.96
12/19/08	007215	DARRELL W. CRUMP 1106 BAYMEADOW DRIVE HOUSTON, TX 77062	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		144.11	274,512.85

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007216	RUTHANN GARNER 8760 WESTHEIMER RD #77 HOUSTON, TX 77063	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		133.55	274,379.30
12/19/08	007217	LYNDA KATY SMITH 8787 WOODWAY DR. #9107 HOUSTON, TX 77063	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		37.38	274,341.92
12/19/08	007218	MARK L. HEALER 10123 CRESCENT BLUFF LN. HOUSTON, TX 77070	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		123.44	274,218.48
12/19/08	007219	SHEILA D. JEFFERSON 8518 SANDY GLEN LANE HOUSTON, TX 77071	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-003		61.45	274,157.03
12/19/08	007220	JAMES A. MONTGOMERY 12251 BROOKVALLEY HOUSTON, TX 77071	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		72.53	274,084.50
12/19/08	007221	CHARLES W. TOLIVER 11259 LANGDON HOUSTON, TX 77072	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		169.52	273,914.98
12/19/08	007222	SHAQING WANG 6323 GRANDVALE DRIVE HOUSTON, TX 77072	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		52.90	273,862.08
12/19/08	007223	IRENE A.L. LEE 12428 NEWBROOK #8 HOUSTON, TX 77072	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		52.90	273,809.18
12/19/08	007224	JAMES K. CHANG 11010 BELLSPRINGS HOUSTON, TX 77072	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		52.90	273,756.28
12/19/08	007225	JOEL E. BOYD 6301 SCRIBNER RD HOUSTON, TX 77074	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		111.10	273,645.18

Page Subtotals

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FORM 2

Page: 640

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007226	JUDITH G. WEBER 8313 ARIEL HOUSTON, TX 77074	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		27.74	273,617.44
12/19/08	007227	CHARLES C.K. HSIA 5829 BIRDWOOD HOUSTON, TX 77074	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		52.90	273,564.54
12/19/08	007228	CHLOE J. MAY 7703 WAYFARER LANE HOUSTON, TX 77075	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		63.01	273,501.53
12/19/08	007229	TINA CHANG 14118 EDINBURGH CT. HOUSTON, TX 77077	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		133.56	273,367.97
12/19/08	007230	CHRISTINA E. LESTRER 12222 WESTMERE HOUSTON, TX 77077	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		17.63	273,350.34
12/19/08	007231	HELEN BLEDSOE 1411 WEST BROOKLAKE COURT HOUSTON, TX 77077	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		63.01	273,287.33
12/19/08	007232	ROBERT G. OLDREIVE 2301 HAYES #7504 HOUSTON, TX 77077	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		52.90	273,234.43
12/19/08	007233	JOHN A. LESLIE 2902 N. GESSNER HOUSTON, TX 77080	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		133.55	273,100.88
12/19/08	007234	TONY C. CAVALIERE 8888 KEMPWOOD DR. HOUSTON, TX 77080	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		27.74	273,073.14
12/19/08	007235	SHUHSIEN W. BATAMO 5731 GULFTON DR. APT. #2631 HOUSTON, TX 77081	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		123.44	272,949.70

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007236	LIANG HUA HU 7714 RENWICK DR. #109 HOUSTON, TX 77081	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		123.44	272,826.26
12/19/08	007237	DAVID E. HESS 4707 PIN OAK PARK #333 HOUSTON, TX 77081	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-003		63.36	272,762.90
12/19/08	007238	RODOLFO MALDONADO 3122 GATESBURY NORTH DR. HOUSTON, TX 77082	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		52.90	272,710.00
12/19/08	007239	XIAO YAN LIANG 3122 GATESBURY N. DRIVE HOUSTON, TX 77082	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		123.44	272,586.56
12/19/08	007240	LEI XIN 2948 WINDCHASE BLVD HOUSTON, TX 77082	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		30.26	272,556.30
12/19/08	007241	SONGTIAN CHEN 14102 MAGNUS LN HOUSTON, TX 77083	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		143.17	272,413.13
12/19/08	007242	TAMSON T. WU 13906 ASHDALE HOUSTON, TX 77083	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		58.72	272,354.41
12/19/08	007243	BARRY D. ROY 7543 HABLO DRIVE HOUSTON, TX 77083	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-000		63.36	272,291.05
12/19/08	007244	ORVILLE E. MEYER 4151 PARK DOUGLAS HOUSTON, TX 77084	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		132.13	272,158.92
12/19/08	007245	ARTHUR E. JONES 8217 PRAIRIEVIEW DR. HOUSTON, TX 77088	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		28.09	272,130.83

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007246	BUZZY KIETH 9823 SAGECOURT HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		28.09	272,102.74
12/19/08	007247	BOBBY R. MCCAIN 9815 HUGHES RANCH ROAD HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		100.70	272,002.04
12/19/08	007248	RUTH BURLEIGH 12003 BINGHAMPTON HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		26.08	271,975.96
12/19/08	007249	JOHN A. GILSON 10406 SAGEMEADOW HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		24.82	271,951.14
12/19/08	007250	JENNIFER JETOLA E. ANDERSON 11110 KIRKVALE DRIVE HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		56.43	271,894.71
12/19/08	007251	LARRY C. HIPPS 10818 KIRKMEAD DRIVE HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		59.25	271,835.46
12/19/08	007252	MARIE E. BLOOMER 10831 SAGERIVER DRIVE HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-003		22.92	271,812.54
12/19/08	007253	KAREN S. SANCHEZ 10515 SAGEPINE HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		123.44	271,689.10
12/19/08	007254	HENRY T. SANCHEZ 10515 SAGEPINE HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		123.44	271,565.66
12/19/08	007255	KERRY L. BINNICKER 10403 KIRKHILL HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		28.09	271,537.57

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007256	ERICA A. BINNICKER 10403 KIRKHILL HOUSTON, TX 77089	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		28.09	271,509.48
12/19/08	007257	PAUL W. BROADBENT 100 HOLLOW TREE #1048 HOUSTON, TX 77090	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-003		63.36	271,446.12
12/19/08	007258	BETTY ESTES 1602 HOPPER RD HOUSTON, TX 77093	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		133.90	271,312.22
12/19/08	007259	CINDY L. HAYNIE 7807 VIRGINIA WATER LN. HOUSTON, TX 77095	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		123.44	271,188.78
12/19/08	007260	JO ANNE WHITE 5458 JACKWOOD HOUSTON, TX 77096	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		52.90	271,135.88
12/19/08	007261	REGINALD B. MCGOWN 3700 WAKEFOREST #98 HOUSTON, TX 77098	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		59.96	271,075.92
12/19/08	007262	ANTOINE L. DULIN 12827 BEXLEY DRIVE HOUSTON, TX 77099	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		61.24	271,014.68
12/19/08	007263	GLEN E. BOLDEN 12827 BEXLEY DR. HOUSTON, TX 77099	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		28.09	270,986.59
12/19/08	007264	KATIA PARKHAM 12318 SHANNON HILLS DRIVE HOUSTON, TX 77099	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		60.54	270,926.05
12/19/08	007265	TSUI-WEI HUANG 9214 BECKENHAM HOUSTON, TX 77099	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		52.90	270,873.15

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007266	SHIRLEY SHI 9214 BECKENHAM HOUSTON, TX 77099	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		52.90	270,820.25
12/19/08	007267	CLIFFORD M. SMITH 14302 OLD TEXACO RD. CONROE, TX 77302	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		133.55	270,686.70
12/19/08	007268	MARIE A. WHITLOCK 592 BRANDON RD. CONROE, TX 77302	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		123.44	270,563.26
12/19/08	007269	KRISTI L. BUCK 418 CORYDON HUFFMAN, TX 77336	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-003		52.90	270,510.36
12/19/08	007270	DAVID M. HEGVOLD 8238 TATTERSHALL CIR. HUMBLE, TX 77338	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		26.08	270,484.28
12/19/08	007271	DAVID S. BURR 2302 WILLOW POINT DRIVE KINGWOOD, TX 77339	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		181.95	270,302.33
12/19/08	007272	TRACY L. GAMMAGE 3434 SYCAMORE SHADOWS KINGWOOD, TX 77339	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-003		63.15	270,239.18
12/19/08	007273	EILEEN HEAPE 2759 FOLIAGE GREEN KINGWOOD, TX 77339	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		52.90	270,186.28
12/19/08	007274	KAREN L. CHAVIERS 896-B FM 980 HUNTSVILLE, TX 77340	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-003		54.67	270,131.61
12/19/08	007275	JOSEPH E. SCRAGGS 8514 PINE SHORES DR. HUMBLE, TX 77346	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		50.92	270,080.69

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007276	JEANNETTE L. SOULE RR 1 BOX 1388 LIVINGSTON, TX 77351	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		27.74	270,052.95
12/19/08	007277	KAREN P. GOERTZ 217 STONES THROW AVE LIVINGSTON, TX 77351	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		601.93	269,451.02
12/19/08	007278	DONNA S. SCHAEFER 101 RAINBOW DRIVE #9701 LIVINGSTON, TX 77351	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		101.04	269,349.98
12/19/08	007279	JUERGEN H. SCHNEIDER 38310 WILDWOOD POINT MAGNOLIA, TX 77354	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		133.90	269,216.08
12/19/08	007280	WILSON PAT 11707 TWAIN MONTGOMERY, TX 77356	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		27.74	269,188.34
12/19/08	007281	SANDRA CLEMENT 307 SPRING STREAM BEND MONTGOMERY, TX 77356	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		28.09	269,160.25
12/19/08	007282	VIRGINIA CLEMENT 307 SPRING STREAM BEND MONTGOMERY, TX 77356	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		28.09	269,132.16
12/19/08	007283	LINDA F. EVANS P.O. BOX 237 NEW CANEY, TX 77357	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		28.02	269,104.14
12/19/08	007284	ROYCE M. TAYLOR PO BOX 381 RIVERSIDE, TX 77367	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		63.01	269,041.13
12/19/08	007285	DENNIS R. HERRINGTON 4007 ALSHIRE RD. SPRING, TX 77373	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		105.81	268,935.32

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	007286	RAYMUND CODINA 15902 BROAD OAK CT. TOMBALL, TX 77375	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		126.97	268,808.35
12/19/08	007287	MARGARET A. LESLIE 20020 JANE LN. TOMBALL, TX 77375	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		27.74	268,780.61
12/19/08	007288	VENA M. CARLISLE 13041 POINT AQUARIUS BLVD. WILLIS, TX 77378	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		133.90	268,646.71
12/19/08	007289	RICHARD T. DENNEY 16815 SPRING CREEK OAKS CT. SPRING, TX 77379	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		133.47	268,513.24
12/19/08	007290	ALBERT A. EVERETTE JR. #7 SWITCHBUD PL THE WOODLANDS, TX 77380	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		26.31	268,486.93
12/19/08	007291	SCOTT L. FELDMAN 1 DEWTHREAD THE WOODLANDS, TX 77380	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		123.44	268,363.49
12/19/08	007292	CAROL A. THOMAS 615 BROOKHOLLOW CONROE, TX 77385	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		54.67	268,308.82
12/19/08	007293	CYNTHIA A. BRIDEN 17046 GLENEAGLE DR. S CONROE, TX 77385	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-003		123.44	268,185.38
12/19/08	007294	JAMES G. THOMAS 615 BROOKHOLLOW CONROE, TX 77385	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		61.23	268,124.15
12/19/08	007295	KEVIN D. POWELL 20526 TREETOP LANE SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		17.63	268,106.52

Page Subtotals

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FORM 2

Page: 647

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007296	JOEL C. POWELL 20526 TREETOP LANE SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		17.63	268,088.89
12/19/08	007297	CHAD E POWELL 20526 TREETOP LANE SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		17.63	268,071.26
12/19/08	007298	KOEHLER D. POWELL 20526 TREETOP SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		35.27	268,035.99
12/19/08	007299	LLOYD E. BATES 20526 TREETOP LANE SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		52.90	267,983.09
12/19/08	007300	JANE L. RUMP 3411 CANDLE OAK SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		133.92	267,849.17
12/19/08	007301	DAWN R. RUCKER 20619 SPRING MISSION LN SPRING, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		52.90	267,796.27
12/19/08	007302	BRIAN L. STEHLING 3819 CYPRESSWOOD HOUSTON, TX 77388	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		133.90	267,662.37
12/19/08	007303	CORA L. STARLING 7430 OAK VILLAGE HUMBLE, TX 77396	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		63.36	267,599.01
12/19/08	007304	MELVIN STARLING 7430 OAK VILLAGE DR. HUMBLE, TX 77396	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		28.22	267,570.79
12/19/08	007305	ALBERT M. STEWART P.O. BOX 424 ALTAIR, TX 77412	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		63.36	267,507.43

Page Subtotals

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007306	NITA PENA P.O. BOX 424 ALTAIR, TX 77412	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		133.90	267,373.53
12/19/08	007307	WESLEY H. KRUEGER 890 HIGH OAK DR. #107 BELLVILLE, TX 77418	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-003		17.63	267,355.90
12/19/08	007308	SHANNON W. KERR 11607 BERTELL LANE CYPRESS, TX 77429	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-003		101.47	267,254.43
12/19/08	007309	DEBRA ROBBINS 12523 SABLELEAF CYPRESS, TX 77429	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		30.87	267,223.56
12/19/08	007310	SHEILA S. DEFATTA 11835 MEADOWVIEW DRIVE CYPRESS, TX 77429	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5300-000		252.98	266,970.58
12/19/08	007311	HEATHER R. JOHNSON 19759 SWAN VALLEY DR. CYPRESS, TX 77433	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		7.64	266,962.94
12/19/08	007312	TENA E. MEASLES-SCHWARZ 316 13TH ST. HEMPSTEAD, TX 77445	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		28.09	266,934.85
12/19/08	007313	HOPE HAINES 19827 RICEWOOD WAY KATY, TX 77449	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		63.01	266,871.84
12/19/08	007314	THERESA M. VANSICKLE 1722 BARRINGTON HILLS LANE KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		71.99	266,799.85
12/19/08	007315	LESTER BEAIRD JR. 4110 BELOIR PARK DR. KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-003		63.01	266,736.84

Page Subtotals

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FORM 2

Page: 649

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Taxpayer ID No: *****1191
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007316	DONNA J CHANEY 20711 PARK PINE KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		63.01	266,673.83
12/19/08	007317	MARYANN A. TROSTLE 4211 PERDIDO BAY DR. KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		105.81	266,568.02
12/19/08	007318	MARY J. ARGUELLO 22518 VISTA VALLEY KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		63.36	266,504.66
12/19/08	007319	EVELYN B. HAYSLIP 1223 THREE FORKS DRIVE KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		27.67	266,476.99
12/19/08	007320	SUZANNE T. WYBRO 2607 DOMINECO LANE KATY, TX 77450	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		133.81	266,343.18
12/19/08	007321	RANDY H. RENFROE 2515 BLUE ROSE DR. MISSOURI CITY, TX 77459	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		133.90	266,209.28
12/19/08	007322	ED SANFORD 8110 MAGNOLIA BROOK CT. MISSOURI CITY, TX 77459	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		61.09	266,148.19
12/19/08	007323	HOLLY S. CARNES 9626 PENNINGTON LANE MISSOURI CITY, TX 77459	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		133.55	266,014.64
12/19/08	007324	JUDY K. YELDERMAN 4308 TURTLE CREEK ROSENBERG, TX 77471	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		27.76	265,986.88
12/19/08	007325	LINDA ANDERSON 10707 CORPORATE DR. #170 STAFFORD, TX 77477	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		127.17	265,859.71

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007326	YAN-MAI L. FU 3355 N. SUTTON SQ. STAFFORD, TX 77477	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		63.79	265,795.92
12/19/08	007327	JANICE A. SMITH 3106 ASTOR COURT SUGARLAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		63.36	265,732.56
12/19/08	007328	YUXIANG HUANG 2230 STEAMBOAT RUN SUGARLAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		51.82	265,680.74
12/19/08	007329	ALLAN W. PARKER JR. 1130 HERON WAY SUGAR LAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		24.69	265,656.05
12/19/08	007330	GUS A. EPPOLITO 611 VENICE SUGAR LAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-000		28.09	265,627.96
12/19/08	007331	LON K. LEMASTER 3106 ASTOR CT. SUGAR LAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5300-000		287.55	265,340.41
12/19/08	007332	NANCY LIN 2230 STEAMBOAT RUN SUGAR LAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		17.63	265,322.78
12/19/08	007333	CUI-HUA CHEN 2230 STEAMBOAT RUN SUGAR LAND, TX 77478	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		52.90	265,269.88
12/19/08	007334	JASMINE LEUNG 4611 COBB CIRCLE SUGARLAND, TX 77479	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		52.90	265,216.98
12/19/08	007335	ELAINE D. MURPHY 3207 BAYOU CROSSING SUGARLAND, TX 77479	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		63.01	265,153.97

Page Subtotals

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FORM 2

Page: 651

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007336	MARLA LEE SIWIERKA 2943 COLONY DRIVE SUGAR LAND, TX 77479	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		2.23	265,151.74
12/19/08	007337	YIH J. DANELS 2611 WILLIAMS GRANT SUGAR LAND, TX 77479	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		52.90	265,098.84
12/19/08	007338	MEI MEI JOW 4515 RANGER RUN SUGAR LAND, TX 77479	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		123.44	264,975.40
12/19/08	007339	JENNIFER C. YU 3307 LARKWOOD LANE HOUSTON, TX 77479	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		52.90	264,922.50
12/19/08	007340	EDWARD E. THOMPSON 1838 COURTSIDE PLACE MISSOURI CITY, TX 77489	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		62.99	264,859.51
12/19/08	007341	RICHARD E. SWARTZ PO BOX 1026 KATY, TX 77492	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		126.97	264,732.54
12/19/08	007342	LOIS R. DAVENPORT 6006 MALLARD KATY, TX 77493	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-003		133.90	264,598.64
12/19/08	007343	DON F. CASHMAN JR. 2211 MONONA DRIVE KATY, TX 77494	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		52.90	264,545.74
12/19/08	007344	DON F. CASHMAN 2211 MONONA DRIVE KATY, TX 77494	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	264,422.30
12/19/08	007345	CLARENCE P. YATES 1211 VALERIE PASADENA, TX 77502	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		123.44	264,298.86

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007346	NAN MAYO 4838 HOLLY AVE PASADENA, TX 77503	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-000		63.29	264,235.57
12/19/08	007347	POLLY D. KOLLMAN 6301 TEJAS DRIVE PASADENA, TX 77503	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-003		133.47	264,102.10
12/19/08	007348	STEPHANIE B. BOGGAN 3354 BURKE RD. #123 PASADENA, TX 77504	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		133.55	263,968.55
12/19/08	007349	ESTELA P. VALDEZ 3354 S. BURKE RD. PASADENA, TX 77504	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		133.55	263,835.00
12/19/08	007350	PAUL J. MOLLER 5110 AVENUE R. SANTE FE, TX 77510	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		110.97	263,724.03
12/19/08	007351	PAM HAMEKA 4701 19TH STREET BACLIF, TX 77518	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		62.06	263,661.97
12/19/08	007352	REGINALD S. WATTY 3112 NEWCASTLE DRIVE BAYTOWN, TX 77521	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-000		45.71	263,616.26
12/19/08	007353	HANS JR. BAAR 726 CANNA DRIVE CHANNELVIEW, TX 77530	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		133.81	263,482.45
12/19/08	007354	BARRY A. GRAVES ROUTE 4, BOX 65-A DAYTON, TX 77535	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-003		63.36	263,419.09
12/19/08	007355	BYRON N. KENNARD 418 HOLLY LANE DAYTON, TX 77535	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5200-000		63.01	263,356.08

Page Subtotals

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FORM 2

Page: 653

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007356	GLENN M. TOLAR PO BOX 428 DEER PARK, TX 77536	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		123.44	263,232.64
12/19/08	007357	STANLEY A. SPOFFORD II. POST OFFICE BOX 5407 SAN LEON, TX 77539	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		26.08	263,206.56
12/19/08	007358	HAZEL R. SMITH POST OFFICE BOX 5818 SAN LEON, TX 77539	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		61.35	263,145.21
12/19/08	007359	RICHARD A. SPOFFORD II POST OFFICE BOX 5407 SAN LEON, TX 77539	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		26.08	263,119.13
12/19/08	007360	JEANETTE M. MYERS 3041 OVERLAND TR. DICKINSON, TX 77539	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-000		52.90	263,066.23
12/19/08	007361	ANN C. MURSKI 3719 HWY. 3 DICKINSON, TX 77539	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		130.49	262,935.74
12/19/08	007362	SEAN D. KARL 3719 HWY 3 DICKINSON, TX 77539	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		113.21	262,822.53
12/19/08	007363	SONNY PAYNE 7 EARLHAM FRIENDWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		123.44	262,699.09
12/19/08	007364	LU WARREN 4415 WEBELOS COURT FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		52.90	262,646.19
12/19/08	007365	JILL M. TERRY 1403 SILVERLEAF FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		28.09	262,618.10

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007366	PAT MILLER 1403 SILVER LEAF DR. FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5600-000		42.13	262,575.97
12/19/08	007367	OPAL L. DUKE 7 EARLHAM FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		37.03	262,538.94
12/19/08	007368	LANCE A. LEWIS 1613 KEYSTONE DR. FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-003		130.56	262,408.38
12/19/08	007369	ROB FEE 1018 W. CASTLEWOOD FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-000		84.42	262,323.96
12/19/08	007370	DEANNA D. HOWARD 800 STADIUM CIRCLE FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-003		133.86	262,190.10
12/19/08	007371	LARRY W. TILGER 2204 S. FRIENDSWOOD DR. FRIENDSWOOD, TX 77546	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-000		133.83	262,056.27
12/19/08	007372	CHARLES W. SR. COLLINS 1503 15TH STREET GALENA PARK, TX 77547	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		133.88	261,922.39
12/19/08	007373	ALICE J. JENICEK 2802 BELUCHE DRIVE GALVESTON, TX 77551	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		63.36	261,859.03
12/19/08	007374	CARL U. CHRISTENSEN P.O.BOX 5331 GALVESTON, TX 77554	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-003		133.90	261,725.13
12/19/08	007375	BARBARA C. MCLAREN 125 BAYOU GLEN HITCHCOCK, TX 77563	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		131.62	261,593.51

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007376	BECKY D. FRYE 125 BAYOU GLEN HITCHCOCK, TX 77563	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		61.09	261,532.42
12/19/08	007377	JUSTIN R. PRICE 1834 OAK RIDGE DRIVE KEMAH, TX 77565	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		10.00	261,522.42
12/19/08	007378	JUDI N. CIRE 25 N. HEIGHTS LAMARQUE, TX 77568	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		49.11	261,473.31
12/19/08	007379	PRISCILLA R. GRIFFITH 3 BAYSHORE LAPORTE, TX 77571	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		123.44	261,349.87
12/19/08	007380	CHRISTOPHER R. HAYES 3809 OAKWILDE CIRCLE LA PORTE, TX 77571	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		62.97	261,286.90
12/19/08	007381	JOHNNY R. WHITE 2430 WENTWORTH OAKS CT. LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		125.20	261,161.70
12/19/08	007382	SUZANNE MILLER 208 CALYPSO LANE LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		26.08	261,135.62
12/19/08	007383	LAURETTA K. SNODGRASS 725 SO. ILLINOIS AVE. LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		64.76	261,070.86
12/19/08	007384	RITA M. JANOE-ELLINGER 207 CARMICHAEL CT. LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		63.36	261,007.50
12/19/08	007385	CRAIG A. ZOCH 417 CORAL LILLY DR. LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-000		37.00	260,970.50

Page Subtotals

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FORM 2

Page: 656

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007386	BARBARA L. MEEKS 2401 INTREPID WAY LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		133.90	260,836.60
12/19/08	007387	CATHY G. RYDEN 202 OAK CREEK DR. LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		52.90	260,783.70
12/19/08	007388	CAROL M WICKLANDER 3710 MASTERS DRIVE LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		133.90	260,649.80
12/19/08	007389	KARL E. RYDEN 202 OAK CREEK DRIVE LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		17.63	260,632.17
12/19/08	007390	TAMMY L. ASHORN 1903 SANDY SCHOALS LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		60.59	260,571.58
12/19/08	007391	RENEE F. DIAGLE 2406 INTREPID WAY LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		24.98	260,546.60
12/19/08	007392	JEFF L. DOYLE 105 CEDAR CREEK LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		105.81	260,440.79
12/19/08	007393	ROGER S. HAYZLETT 2009 PEMBROKE BAY DR. LEAGUE CITY, TX 77573	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-003		63.36	260,377.43
12/19/08	007394	DAVID M. BLADT 18511 EGRET BAY APT. 206 HOUSTON, TX 77574	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-003		20.17	260,357.26
12/19/08	007395	MICHAEL J. WEBB 3202 ALEXANDER PARC DR. PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		133.90	260,223.36

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007396	KT N. SUNN 2517 PINEY WOODS DRIVE PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		63.36	260,160.00
12/19/08	007397	ROY E. JOHNSON 3512 E. BROADWAY #1113 PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-003		63.36	260,096.64
12/19/08	007398	JODY L. TRAVIS 3010 WHIRLWIND PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		74.09	260,022.55
12/19/08	007399	EUNICE M. DANIEL 2104 MARYS CREEK WEST PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		133.90	259,888.65
12/19/08	007400	JILL C. SANDERS 2902 WHISPERING WINDS #503 PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		35.27	259,853.38
12/19/08	007401	LYNETTE S. ROSSOW 2525 BARRY ROSE ROAD #211 PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		133.90	259,719.48
12/19/08	007402	LAURIE A. BAKER 2401 COLONY LANE PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		123.44	259,596.04
12/19/08	007403	BRUCE W. BINGHAM 2719 SHAUNTEL PEARLAND, TX 77581	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		53.75	259,542.29
12/19/08	007404	YAN WANG 3915 CLARESTONE PEARLAND, TX 77584	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		71.62	259,470.67
12/19/08	007405	KENNETH J. MARTINEC 3318 IRISH SHORES LANE PEARLAND, TX 77584	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		74.30	259,396.37

Page Subtotals

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FORM 2

Page: 658

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007406	YAOPENG SUN 2910 AUTUMNBROOK LANE PEARLAND, TX 77584	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		156.41	259,239.96
12/19/08	007407	LES M. YOUNG 3151 AUTUMNJOY DRIVE PEARLAND, TX 77584	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		133.90	259,106.06
12/19/08	007408	MURL L. WILSON 130 DRIFTWOOD DR. TAYLOR LAKE VIL, TX 77586	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		52.90	259,053.16
12/19/08	007409	ALICIA J. WONG 1126 LIVE OAK LANE TAYLOR LAKE, TX 77586	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		52.90	259,000.26
12/19/08	007410	STACEY D. OSTROM 3010 E. NASA ROAD 1 #1302 SEABROOK, TX 77586	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		52.90	258,947.36
12/19/08	007411	MARSHA L. MCDONALD 1709 ASPEN LANE SEABROOK, TX 77586	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		63.48	258,883.88
12/19/08	007412	JR. JERRY D. COLLINS 2609 15TH STREET NORTH TEXAS CITY, TX 77590	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		63.36	258,820.52
12/19/08	007413	TERI T. WHITTINGTON 265 ELDORADO #1400 WEBSTER, TX 77598	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		52.90	258,767.62
12/19/08	007414	JODIE A. CHAVIERS 434 REDWAY LANE WEBSTER, TX 77598	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-003		17.63	258,749.99
12/19/08	007415	KENNETH R. CHAVIERS 434 REDWAY LANE WEBSTER, TX 77598	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-003		63.01	258,686.98

Page Subtotals

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FORM 2

Page: 659

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007416	CHAD W. CHAVIERS 434 REDWAY LN. WEBSTER, TX 77598	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-003		17.63	258,669.35
12/19/08	007417	ROBERT B. FONTAINE 716 NORTH 33RD STREET NEDERLAND, TX 77627	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		151.71	258,517.64
12/19/08	007418	KELVIN R. RION 2801 WEST SUNSET DRIVE #G-54 ORANGE, TX 77630	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		133.92	258,383.72
12/19/08	007419	WANDA K. WOODS 2740 STRONG ORANGE, TX 77630	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		105.81	258,277.91
12/19/08	007420	NANCY G. MCCLOUD 2627 N. 41ST. ORANGE, TX 77630	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		61.02	258,216.89
12/19/08	007421	JAN G. DAVIDSON 2639 WEST NORMAN ORANGE, TX 77630	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		130.02	258,086.87
12/19/08	007422	ANNA BREAUX 979 LYDIA ORANGE, TX 77632	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-003		63.38	258,023.49
12/19/08	007423	DOROTHY E LUTHER 8711 HARTZOG RD ORANGE, TX 77632	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		61.16	257,962.33
12/19/08	007424	MARTIN D. TRAHAN 1326 KATY PT NECHES, TX 77651	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		123.44	257,838.89
12/19/08	007425	PAUL P. PIERCE 812 WEST DRIVE PORT NECHES, TX 77651	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		100.52	257,738.37

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007426	AUDIE H. MILNER 22 MICHEAL LOOP LUMBERTON, TX 77656	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		63.01	257,675.36
12/19/08	007427	CYNTHIA A. LAWRENCE 527 NORTH VILLAGE CREEK PARKWAY, NO. 1B LUMBERTON, TX 77657	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		63.34	257,612.02
12/19/08	007428	HULENE F. KEEN 990 OLD SPANISH TRAIL VIDOR, TX 77662	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		63.01	257,549.01
12/19/08	007429	LENA N. TATE 140 ETHEL LANE VIDOR, TX 77662	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		17.63	257,531.38
12/19/08	007430	LARRY & KATHRYN WEBBS 140 ETHEL LN. VIDOR, TX 77662	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		132.26	257,399.12
12/19/08	007431	SANDRA L. BERNDT 150 OAK LANE VIDOR, TX 77662	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		17.63	257,381.49
12/19/08	007432	AARON W. PICKERING 250 BEACH STREET VIDOR, TX 77662	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		52.90	257,328.59
12/19/08	007433	EARL R. PICKERING 625 CONCORD VIDOR, TX 77662	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		52.90	257,275.69
12/19/08	007434	BEVERLY A. REESE RT. 2, BOX 558 WARREN, TX 77664	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		17.63	257,258.06
12/19/08	007435	JOAN A KNIGHT P.O. BOX 250	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		152.94	257,105.12

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007436	VIDOR, TX 77670 JESSE A. TATE 5015 PINE ST. APT. 1312 BEAUMONT, TX 77703	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		133.88	256,971.24
12/19/08	007437	NANCY L. MCCLOUD 4510 GALVESTON BEAUMONT, TX 77703	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		19.57	256,951.67
12/19/08	007438	ANTIONETTE GREEN HAWKINS 1290 EUCLID ST. BEAUMONT, TX 77705	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		28.00	256,923.67
12/19/08	007439	COLEEN W. WALKER 6670 WEDGEWOOD DRIVE BEAUMONT, TX 77706	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		28.49	256,895.18
12/19/08	007440	WESLEY P. RASMUSSEN 1335 WESTMEADOW DR. BEAUMONT, TX 77706	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-000		27.74	256,867.44
12/19/08	007441	SUSAN K. LEWIS 2005 DOWLEN APT. #8 BEAUMONT, TX 77706	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		52.90	256,814.54
12/19/08	007442	DERRILL H. METHVIN 373 PINCHBACK BEAUMONT, TX 77707	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		28.09	256,786.45
12/19/08	007443	BYRON J. TRAHAN 3625 WELLBORN RD., APT. #714 BRYAN, TX 77801	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		28.09	256,758.36
12/19/08	007444	HUGH SCHILTZ 2901 BURNING TREE BRYAN, TX 77802	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		132.13	256,626.23
12/19/08	007445	CONNIE A. SPENCER 2901 BURNING TREE	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		132.13	256,494.10

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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12/19/08	007446	BRYAN, TX 77802 DEBBIE BOGGS 1601 SHANNON CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		35.27	256,458.83
12/19/08	007447	BRYAN, TX 77802 JOHN J. PONZIO 5978 E. SH. 21	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		28.09	256,430.74
12/19/08	007448	BRYAN, TX 77808 PATRICIA J. DALEY RT. BOX 1096	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		63.01	256,367.73
12/19/08	007449	ANDERSON, TX 77830 MARK W. FINKE 9983 FM 3090	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		63.01	256,304.72
12/19/08	007450	ANDERSON, TX 77830 PATTY M. BUTTS 3431 CR 186	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		155.65	256,149.07
12/19/08	007451	ANDERSON, TX 77833 SHELLY S WILLS 3019 FM 50	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-000		133.90	256,015.17
12/19/08	007452	BRENNHAM, TX 77833 MARIE L SCHWARTZ 11809 PALESTINE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		133.90	255,881.27
12/19/08	007453	BRENNHAM, TX 77833 ALLEN D. GARBS 1801A CHERYL DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-003		63.01	255,818.26
12/19/08	007454	CALDWELL, TX 77836 MARGIE L. MALEK RT. 6, BOX 43-G [CNTY RD 308]	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-003		70.54	255,747.72
12/19/08	007455	CALDWELL, TX 77836 DONALD R. PAUL ROUTE 2 BOX 369-A	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		63.36	255,684.36

Page Subtotals

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FORM 2

Page: 663

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007456	CALDWELL, TX 77836 GREGORY L. GARBS RT. 2 BOX 11B CALDWELL, TX 77836	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-003		63.36	255,621.00
12/19/08	007457	DANIEL P. SCHOLZ 1007 FRANCIS COLLEGE STATION, TX 77840	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		133.90	255,487.10
12/19/08	007458	BRIAN E. WELCH 1006-C SUMMER BRAZOS COLLEGE STATION, TX 77840	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		28.09	255,459.01
12/19/08	007459	ELLIOTT L. KRUMREY 1001 SAN SABA COLLEGE STATION, TX 77840	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-003		52.90	255,406.11
12/19/08	007460	MARCY ALLEN 1207 MARSTELLER AVENUE COLLEGE STATION, TX 77840	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-003		61.60	255,344.51
12/19/08	007461	SPENCER M. GIBSON 1212 B APRILBLOOM COLLEGE STATION, TX 77840	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-003		27.74	255,316.77
12/19/08	007462	FRANCES K. LAMPO 10660 DEER RUN COLLEGE STATION, TX 77845	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		123.44	255,193.33
12/19/08	007463	GARY SPIVEY 5317 STOUSLAND COLLEGE STATION, TX 77845	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		35.27	255,158.06
12/19/08	007464	CARETH A. KNIGHT 118 OAK LEAF COLLEGE STATION, TX 77845	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		61.60	255,096.46
12/19/08	007465	DEBBIE S. STORMER 19092 STATE HWY 6 SOUTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		63.01	255,033.45

Page Subtotals

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FORM 2

Page: 664

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007466	COLLEGE STATION, TX 77845 GAIL TREECE 10854 LAKEFRONT DRIVE COLLEGE STATION, TX 77845	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		132.17	254,901.28
12/19/08	007467	PATSY A. SPIVEY 20929 CO RD 124 IOLA, TX 77861	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		35.27	254,866.01
12/19/08	007468	JULIA S. PARTEN 405 NORTH MADISON STREET MADISONVILLE, TX 77864	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		63.01	254,803.00
12/19/08	007469	R. J. RENFROE RT. 2 BOX 212 NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		28.22	254,774.78
12/19/08	007470	ROBINS KAREN L PO BOX 1223 FM RD 1227 NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5600-000		63.01	254,711.77
12/19/08	007471	JOHN L. POOL 518 ELM NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		63.01	254,648.76
12/19/08	007472	ALICIA S BOWENS 509 LEON NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		52.90	254,595.86
12/19/08	007473	STOLZ DOROTHY D 902 LANE ST NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		133.55	254,462.31
12/19/08	007474	JOHN B. MOODY 509 LEON STREET NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		52.90	254,409.41
12/19/08	007475	INEZ FUQUA ROUTE 4 BOX 12	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-003		133.55	254,275.86

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007476	NAVASOTA, TX 77868 FLOYD FINKE RT.1 BOX 660 HWY 105 NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		63.01	254,212.85
12/19/08	007477	BETTY DICKSCHAT 3178 FM 3090 NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		63.01	254,149.84
12/19/08	007478	ELIZABETH A. EICKENHORST P O BOX 869 NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		63.01	254,086.83
12/19/08	007479	ALICE MOCK RT 2 BOX 189A NAVASOTA, TX 77868	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		27.74	254,059.09
12/19/08	007480	RICHARD T. TOMPKINS 102 GREENWAY DRIVE VICTORIA, TX 77904	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		133.90	253,925.19
12/19/08	007481	JEFF K. HABY 119 P.R. 4775 CASTROVILLE, TX 78009	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		28.06	253,897.13
12/19/08	007482	JAMES C. MOTHERAL 828 SIDNEY BAKER KERRVILLE, TX 78028	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		61.24	253,835.89
12/19/08	007483	ROBERT BRUCE MOTHERAL 828 SIDNEY BAKER KERRVILLE, TX 78028	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		61.24	253,774.65
12/19/08	007484	R. BRUCE MOTHERAL 828 SIDNEY BAKER KERRVILLE, TX 78028	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		131.78	253,642.87
12/19/08	007485	JACKIE Y. MCLEOD P.O. BOX 272	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		133.86	253,509.01

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007486	LACOSTE, TX 78039 JOSE A. LOPEZ 511 CORPUS CHRISTY ST. LAREDO, TX 78040	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-000		133.92	253,375.09
12/19/08	007487	RAMON SOTELO 10520 WINROCK DRIVE LAREDO, TX 78045	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		52.90	253,322.19
12/19/08	007488	JACKIE V. RUSSELL 348 EDGEHILL PLEASANTON, TX 78064	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		133.86	253,188.33
12/19/08	007489	EARL E. RAINES 371 CEDAR SPRINGS DR. SPRING BRANCH, TX 78070	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		27.16	253,161.17
12/19/08	007490	HELENA A. CAMPS 3006 TANGLEWOOD TRAIL SPRING BRANCH, TX 78070	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		70.54	253,090.63
12/19/08	007491	KATHLEEN V. MARTIN 8228 LONE SHADOW TRAIL CONVERSE, TX 78109	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-000		72.43	253,018.20
12/19/08	007492	BETTIE L. ARMSTRONG 345 SHAYLA LANE CANYON LAKE, TX 78133	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		123.44	252,894.76
12/19/08	007493	RICHARD G. CALDWELL 3800 OLDE MOSS SCHERTZ, TX 78154	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		71.58	252,823.18
12/19/08	007494	WINSTON A MORROW 510 WEST COURT SEGUIN, TX 78155	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		17.63	252,805.55
12/19/08	007495	ALICE LOZANO 505 MADISON ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		135.78	252,669.77

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007496	SAN ANTONIO, TX 78204 DON T. RUYLE 4003 KENDALL #303	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		52.90	252,616.87
12/19/08	007497	SAN ANTONIO, TX 78212 ARTHUR A. LOZANO 254 SPRINGWOOD	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		151.48	252,465.39
12/19/08	007498	SAN ANTONIO, TX 78216 RICHARD C. FLORES 415 MARGO	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-003		25.94	252,439.45
12/19/08	007499	SAN ANTONIO, TX 78223 GUADALUPE L. LOPEZ 165 FAITH	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		63.33	252,376.12
12/19/08	007500	SAN ANTONIO, TX 78228 RONALD R. RISING 12522 ELM COUNTRY LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		59.96	252,316.16
12/19/08	007501	SAN ANTONIO, TX 78230 MARIA N. FLORES 12106 ARONEL	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5600-000		72.16	252,244.00
12/19/08	007502	SAN ANTONIO, TX 78231 MARY HELEN GONZALEZ 14318 PARKHURST	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		133.90	252,110.10
12/19/08	007503	SAN ANTONIO, TX 78232 DONNA L. HERNANDEZ 7811 TRUMBAL	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-003		133.39	251,976.71
12/19/08	007504	LIVE OAK, TX 78233 NINFA C. ALEMAN 510 QUERETARO	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		133.81	251,842.90
12/19/08	007505	SAN ANTONIO, TX 78237 WILLIAM R. ANSLEY 6346 MEADOW HAVEN	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-000		133.86	251,709.04

Page Subtotals

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FORM 2

Page: 668

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007506	SAN ANTONIO, TX 78239 BENNETT JUSTIN B. 6041 GLEN HEATHER SAN ANTONIO, TX 78240	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		17.63	251,691.41
12/19/08	007507	SANDRA K. KULP 6041 GLEN HEATHER SAN ANTONIO, TX 78240	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		123.44	251,567.97
12/19/08	007508	HILDA B. LAMONT 7406 ELLERBY POINT SAN ANTONIO, TX 78240	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		22.92	251,545.05
12/19/08	007509	KIMBERELY WHITNEY 11503 RABBIT SPRINGS SAN ANTONIO, TX 78245	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		28.07	251,516.98
12/19/08	007510	TED JW ROGERS 4802 LEGEND WELL SAN ANTONIO, TX 78247	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		17.63	251,499.35
12/19/08	007511	CRAIG A. BALTER 15723 WALNUT CREEK DR. SAN ANTONIO, TX 78247	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		52.90	251,446.45
12/19/08	007512	DORA V. DOMINGUEZ 1639 ROB ROY LN. SAN ANTONIO, TX 78250	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		62.97	251,383.48
12/19/08	007513	ROBERT M HERNANDEZ 8402 RIM LINE SAN ANTONIO, TX 78251	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		28.09	251,355.39
12/19/08	007514	AMY L BEYER 8847 STAR CREEK DRIVE SAN ANTONIO, TX 78251	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		52.90	251,302.49
12/19/08	007515	NORA C. MARTINEZ 25127 SUMMIT CREEK	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		28.09	251,274.40

Page Subtotals

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FORM 2

Page: 669

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007516	SAN ANTONIO, TX 78258 KEN AMBROSE 1516 KENWOOD DR. ARANSAS PASS, TX 78336	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-003		35.27	251,239.13
12/19/08	007517	ACO ENTERPRISES 1516 KENWOOD DR. ARANSAS PASS, TX 78336	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5300-003		149.26	251,089.87
12/19/08	007518	TINA K RICE P.O BOX 861 FULTON, TX 78358	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		31.39	251,058.48
12/19/08	007519	EDNA CIPPLE 411 NORTH MARIA HEBBRONVILLE, TX 78361	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		28.14	251,030.34
12/19/08	007520	LEONEL JR. ALMARAZ 403 EAST JOSEPH HEBBRONVILLE, TX 78361	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		28.09	251,002.25
12/19/08	007521	NICOLE C. GONZALEZ 1201 W. BEASLEY HEBBRONVILLE, TX 78361	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		17.63	250,984.62
12/19/08	007522	TUFFY HUDSON 2550 4TH STREET INGLESIDE, TX 78362	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		474.96	250,509.66
12/19/08	007523	MARIA HILDA GUERRA 720 S 18TH KINGSVILLE, TX 78363	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	250,375.76
12/19/08	007524	GLENDA M. WITMAN OR RICHARD MYERS 840 CLIFF DRIVE #12 PROTLAND, TX 78374	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		61.41	250,314.35
12/19/08	007525	CATHY CAMPBELL 209 DRIFTWOOD	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		52.90	250,261.45

Page Subtotals

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FORM 2

Page: 670

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007526	PORTLAND, TX 78374 PAULETTE SHAW 313 SEA GATE	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		52.90	250,208.55
12/19/08	007527	PORTLAND, TX 78374 GLORIA YOUNG 1713 AUSTIN STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-000		133.86	250,074.69
12/19/08	007528	PORTLAND, TX 78374 MARTA RAMIREZ RT 4 BOX 139- C	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		70.54	250,004.15
12/19/08	007529	ROBSTOWN, TX 78380 JACK GUILLETT 2511 TURKEY NECK CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5600-003		142.50	249,861.65
12/19/08	007530	ROCKPORT, TX 78382 DIANN F. PETRUS 308 LAWN	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		61.56	249,800.09
12/19/08	007531	SINTON, TX 78387 THERON W. SIMMS JR. 1241 FLORIDA	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		61.21	249,738.88
12/19/08	007532	CORPUS CHRISTI, TX 78404 D.E. LIGON 730 TEXAS AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		17.63	249,721.25
12/19/08	007533	CORPUS CHRISTI, TX 78404 JON D. BUQUET 726 PONDER	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		133.01	249,588.24
12/19/08	007534	CORPUS CHRISTI, TX 78407 DARLENE LEE 5105 UP RIVER ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		14.18	249,574.06
12/19/08	007535	CORPUS CHRISTI, TX 78407 JAMES B. WILLMS 4014 NORTHWOOD	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		63.18	249,510.88

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007536	CORPUS CHRISTI, TX 78410 KENNETH R. HAYES 15313 GUADALUPE RIVER DRIVE CORPUS CHRISTI, TX 78410	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		123.44	249,387.44
12/19/08	007537	ROBERT K. GRIMES 4578 RIVER PARK DR. CORPUS CHRISTI, TX 78410	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		52.90	249,334.54
12/19/08	007538	NORA MARTINEZ 2612 CONTISS CORPUS CHRISTI, TX 78410	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		25.89	249,308.65
12/19/08	007539	DAVID BLAKER 11922 HONEY TRAIL CORPUS CHRISTI, TX 78410	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		156.91	249,151.74
12/19/08	007540	YVONNE H. ALDAMA 14841 RED RIVER DRUVE CORPUS CHRISTI, TX 78410	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-000		133.51	249,018.23
12/19/08	007541	MAGGIE J. YOUNG 4028 WEBER ROAD CORPUS CHRISTI, TX 78411	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		17.63	249,000.60
12/19/08	007542	CHRISTINE A. WISIAN 4113 HARRY CORPUS CHRISTI, TX 78411	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		73.19	248,927.41
12/19/08	007543	SUSAN LAND 454 PASADENA PLACE CORPUS CHRISTI, TX 78411	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5300-000		166.91	248,760.50
12/19/08	007544	GERDA RICHTER 3618 PECAN STREET CORPUS CHRISTI, TX 78411	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		57.00	248,703.50
12/19/08	007545	MARILYN A SMITH 1301 CASA VERDE	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		63.27	248,640.23

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007546	CORPUS CHRISTI, TX 78411 ANNA GALVAN 4502 CORONA APT. 27B	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		52.90	248,587.33
12/19/08	007547	CORPUS CHRISTI, TX 78411 CLAUDIUS VALMO MINOR 1605 SANDALWOOD DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		133.76	248,453.57
12/19/08	007548	CORPUS CHRISTI, TX 78412 CURTIS B. DYER 6714 PHAROAH	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-003		62.97	248,390.60
12/19/08	007549	CORPUS CHRISTI, TX 78412 YOLANDA L. LEOS 1918 TOBEN DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		151.14	248,239.46
12/19/08	007550	CORPUS CHRISTI, TX 78412 JR. RICHARD MORALES 1918 TOBEN DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		62.97	248,176.49
12/19/08	007551	CORPUS CHRISTI, TX 78412 SHANNON BUTLER 1118 HARBOR LIGHTS	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		61.21	248,115.28
12/19/08	007552	CORPUS CHRISTI, TX 78412 TRACI DELEON 1001 HARBOR LIGHTS	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-003		61.21	248,054.07
12/19/08	007553	CORPUS CHRISTI, TX 78412 YVONNE L. GRUNDY 1321 HARBOR LIGHTS	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		61.21	247,992.86
12/19/08	007554	CORPUS CHRISTI, TX 78412 STEVE & DENISE DELISLE 6618 SAHARA DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-003		133.86	247,859.00
12/19/08	007555	CORPUS CHRISTI, TX 78412 ROBERT LOYD HAWKINS 902 SALEM DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-003		52.90	247,806.10

Page Subtotals

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FORM 2

Page: 673

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007556	CORPUS CHRISTI, TX 78412 SUE CARROL 513 RONSON	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		61.21	247,744.89
12/19/08	007557	CORPUS CHRISTI, TX 78412 WILLIAM A. CLARK 6714 SAHARA DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5300-000		303.31	247,441.58
12/19/08	007558	CORPUS CHRISTI, TX 78412 JOHN & MICHELE HOUSTON 6718 SAHARA DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		123.44	247,318.14
12/19/08	007559	CORPUS CHRISTI, TX 78412 WILLIAM A. CLARK 6714 SAHARA DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		105.81	247,212.33
12/19/08	007560	CORPUS CHRISTI, TX 78412 MARY E. JONES 7313 RIDGE CREEK	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-003		62.97	247,149.36
12/19/08	007561	CORPUS CHRISTI, TX 78413 SERVICES INC. EHCO 5429 WHITEMARSH DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		59.91	247,089.45
12/19/08	007562	CORPUS CHRISTI, TX 78413 SMITH BRUNETTA D 6433 SO. STAPLES #106	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	247,036.55
12/19/08	007563	CORPUS CHRISTI, TX 78413 HURST KAREN S 5401 ADAIR	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-000		157.08	246,879.47
12/19/08	007564	CORPUS CHRISTI, TX 78413 MARK L. JOHNSTONE 5517 WOOLDRIDGE	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		133.51	246,745.96
12/19/08	007565	CORPUS CHRISTI, TX 78413 LIBBY S. BAUERLEIN 4040 SCHANEN, #321	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		61.35	246,684.61

Page Subtotals

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FORM 2

Page: 674

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007566	CORPUS CHRISTI, TX 78413 RICHARD E. MYERS, JR. 5901 WEBER, APT 1208	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		17.63	246,666.98
12/19/08	007567	CORPUS CHRISTI, TX 78413 NANCY E. PERALES 5010 LETHABY	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		63.48	246,603.50
12/19/08	007568	CORPUS CHRISTI, TX 78413 RAY & NANCY KIZER 5301 JAVELINA	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		14.67	246,588.83
12/19/08	007569	CORPUS CHRISTI, TX 78413 GINA Y. TYLER 4321 HOLLYRIDGE	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		63.33	246,525.50
12/19/08	007570	CORPUS CHRISTI, TX 78413 NANCY L. PENICK 6224 WEBER RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		61.21	246,464.29
12/19/08	007571	CORPUS CHRISTI, TX 78413 GERRY K. SPENCER 4729 CHAMPIONS DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		71.35	246,392.94
12/19/08	007572	CORPUS CHRISTI, TX 78414 J. BRUCE OWENS 2509 CATHERWOOD	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		96.00	246,296.94
12/19/08	007573	CORPUS CHRISTI, TX 78414 SHIRLEY D. WALKER 2718 VICTORIA PARK	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		17.63	246,279.31
12/19/08	007574	CORPUS CHRISTI, TX 78414 GINA RECTOR 5933 KNOTTY OAKS TRAIL	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		62.97	246,216.34
12/19/08	007575	CORPUS CHRISTI, TX 78414 MARY JANE CRULL 8025 VILLEFRANCHE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		82.86	246,133.48

Page Subtotals

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FORM 2

Page: 675

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007576	CORPUS CHRISTI, TX 78414 ROBERT L. SHINE 7302 ALBERTA CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		63.33	246,070.15
12/19/08	007577	CORPUS CHRISTI, TX 78414 CARMEN M. GARZA 2934 RIVERBEND	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		63.36	246,006.79
12/19/08	007578	CORPUS CHRISTI, TX 78415 YOLANDA G. CLIFTON 4934 FRANKLIN	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-003		133.51	245,873.28
12/19/08	007579	CORPUS CHRISTI, TX 78415 CARLOS MENDOZA 4213 DRYER CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		29.21	245,844.07
12/19/08	007580	CORPUS CHRISTI, TX 78416 JERRY LIPSTREU 5002 AMBASSADOR ROW	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		123.44	245,720.63
12/19/08	007581	CORPUS CHRISTI, TX 78416 SAN JUANITA JIMENEZ 1802 LORITTE	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		52.90	245,667.73
12/19/08	007582	CORPUS CHRISTI, TX 78416 BARBARA E. OHMS 14002 HAWKSNEST BAY DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		133.51	245,534.22
12/19/08	007583	CORPUS CHRISTI, TX 78418 MARY ANN VERMEULEN 1281 GLENOAK DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		62.97	245,471.25
12/19/08	007584	CORPUS CHRISTI, TX 78418 JENNIFER MAE ANDERSON 425 CARTAGENA DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		62.97	245,408.28
12/19/08	007585	CORPUS CHRISTI, TX 78418 CARLOS S. CASAVANTES JR. 2233 WALDRON	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-000		52.90	245,355.38

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007586	CORPUS CHRISTI, TX 78418 TINA M. WILLIAMS P.O. BOX 271062	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		62.85	245,292.53
12/19/08	007587	CORPUS CHRISTI, TX 78427 ERMA STILLWELL POST OFFICE BOX 270664	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5300-000		162.61	245,129.92
12/19/08	007588	CORPUS CHRISTI, TX 78427 LINDA AND JERRY MCKAMIE PO BOX 4710	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5300-000		246.88	244,883.04
12/19/08	007589	CORPUS CHRISTI, TX 78469 BUD SHEPARD 7102 LAKEVIEW	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		55.02	244,828.02
12/19/08	007590	CORPUS CHRISTI, TX 78472 LTD SRS WHOLESALERS 711 N CARANCAHUA #1400	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5300-000		137.76	244,690.26
12/19/08	007591	CORPUS CHRISTI, TX 78475 DOROTHY MAE VERMEULEN P.O. BOX 181055	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		21.10	244,669.16
12/19/08	007592	CORPUS CHRISTI, TX 78480 JUANITA AMAYA 2917 TAMARACK	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.36	244,605.80
12/19/08	007593	MCALLEN, TX 78501 MELISSA CASTELAN 2917 TAMARACK	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		63.36	244,542.44
12/19/08	007594	MCALLEN, TX 78501 MIRIAM I. ZAMORA 1318 KENDLEWOOD AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		63.01	244,479.43
12/19/08	007595	MCALLEN, TX 78501 AMADO ROBELDO JR. 920 NORTH MAIN ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	244,416.07

Page Subtotals

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FORM 2

Page: 677

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007596	MCALLEN, TX 78501 ORALIA E. RIOS 2816 HIBISCUS	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		131.88	244,284.19
12/19/08	007597	MCALLEN, TX 78501 RAUL RODRIGUEZ 1006 N. 40th Ln.	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		52.90	244,231.29
12/19/08	007598	McAllen, TX 78501 LETICIA G. OLIVAREZ 2901 N. 26TH	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-000		17.63	244,213.66
12/19/08	007599	MC ALLEN, TX 78501 OSCAR OMAR ELIZONDO 2800 QUINCE	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		63.13	244,150.53
12/19/08	007600	MC ALLEN, TX 78502 DIANNA G. DEMOVILLE PO Box 3422	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		123.44	244,027.09
12/19/08	007601	McAllen, TX 78504 EULALIO RAMIREZ 3105 YELLOWHAMMER	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		88.05	243,939.04
12/19/08	007602	MCALLEN, TX 78504 PARICHEHR H. MISSAGHI 410 E. Dove	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		52.90	243,886.14
12/19/08	007603	McAllen, TX 78504 LOLITA G. PAGARANI 1912 Martin Ave.	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		52.90	243,833.24
12/19/08	007604	McAllen, TX 78504 MARIA L. CUELLAR 2528 GULL	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		28.09	243,805.15
12/19/08	007605	MCALLEN, TX 78504 ROYA S. KHADEMI 5715 N. 1st Lane	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		123.44	243,681.71

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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12/19/08	007606	McAllen, TX 78504 SARA GARZA 1505 ZINNIA AVE. MC ALLEN, TX 78504	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		28.09	243,653.62
12/19/08	007607	ALEJANDRO A. LEE, JR. 2501 NOLANA LOOP M-2 MC ALLEN, TX 78504	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		105.81	243,547.81
12/19/08	007608	LISA S RAMIREZ 5820 NORTH 28TH LANE MC ALLEN, TX 78504	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		63.36	243,484.45
12/19/08	007609	IRMA O. BOYER 1405 BOCA CHICA BLVD. #97 BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		28.09	243,456.36
12/19/08	007610	EMILIO MAZA, JR. 2664 OLD SPANISH TRAIL BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		131.88	243,324.48
12/19/08	007611	YVETTE ROSALES 44 S. CORIA BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		28.09	243,296.39
12/19/08	007612	ANGEL GOMEZ 1654 ARTHUR STREET BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		30.60	243,265.79
12/19/08	007613	ISABEL PETRARCA 64 SUNNYSIDE BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		68.78	243,197.01
12/19/08	007614	JR. RAUL ABREGO 1463 MORTON BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-000		30.60	243,166.41
12/19/08	007615	RAMONA N. BARRERA 244 EMERALD LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-000		28.22	243,138.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007616	BROWNSVILLE, TX 78520 PRISCILIANO R. HERNANDEZ 1774 LOMA LINDA BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		68.78	243,069.41
12/19/08	007617	IRMA HERNANDEZ 1334 BOCA CHICA BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		61.35	243,008.06
12/19/08	007618	ERNESTO F. MORALES 135 CANDLEWICK BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	242,955.16
12/19/08	007619	DAVID S. MORALES 125 CANDLEWICK BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	242,919.89
12/19/08	007620	ROSALINDA MORALES 125 CANDLEWICK BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	242,866.99
12/19/08	007621	FRANK J. MORALES 125 CANDLEWICK BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	242,733.09
12/19/08	007622	FRANCES A. MORALES 125 CANDLEWICK CT. BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		123.44	242,609.65
12/19/08	007623	LUCILA N. ESCAMILLA 101 OLD MILITARY HWY BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		31.74	242,577.91
12/19/08	007624	DAVID A SAENZ 4548 HIDDEN MEADOWS BLVD. BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		45.73	242,532.18
12/19/08	007625	ELVIA GARZA 34 CALLE MONARCA	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		68.78	242,463.40

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007626	BROWNSVILLE, TX 78520 SEVERINO SAENZ JR. 4548 HIDDEN MEADOW BLVD BROWNSVILLE, TX 78520	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-000		220.06	242,243.34
12/19/08	007627	LAURA J. DUVAL 504 NORTH STREET BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		34.35	242,208.99
12/19/08	007628	MARIA T. TELLEZ 104 LOS EBANOS BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		28.09	242,180.90
12/19/08	007629	ISABEL SALINAS 424 SAN EUGENIO BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		63.36	242,117.54
12/19/08	007630	YOLANDA LOPEZ 1463 MORTON BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		63.36	242,054.18
12/19/08	007631	FERNANDO PEREZ 5811 LINARES STREET BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		28.09	242,026.09
12/19/08	007632	IRA L. PAREDES 264 LAS VILLAS AVE. BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		30.60	241,995.49
12/19/08	007633	JUAN H TREVINIO 7 CORINE CIRCLE BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		70.54	241,924.95
12/19/08	007634	EMILIO A. TORRES 124 CANDLEWICK COURT BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	241,861.59
12/19/08	007635	NUBIA M. DE LA GARZA 125 CANDLEWICK	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	241,727.69

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007636	BROWNSVILLE, TX 78521 DANIEL GUTIERREZ 137 STARCREST BROWNSVILLE, TX 78521	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	241,674.79
12/19/08	007637	SULEMA ARGULLIN 1 1/2 MIN. LOZANO, TX 78526	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-000		17.63	241,657.16
12/19/08	007638	GLENDORA PEREZ 426 S. 6TH DONNA, TX 78537	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		63.36	241,593.80
12/19/08	007639	NANCY L. CASTILLO RT. 1 BOX 2100 DONNA, TX 78537	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		63.36	241,530.44
12/19/08	007640	ALICIA C. GUERRERO RT 1 BOX 126-A DONNA, TX 78537	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		73.38	241,457.06
12/19/08	007641	MARGARITA M. LOPEZ RT. 1 BOX 2100 DONNA, TX 78537	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-003		17.63	241,439.43
12/19/08	007642	SAN JUANITA MELENDEZ 1008 S. 15TH EDINBURG, TX 78539	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		63.36	241,376.07
12/19/08	007643	FRED LEAL 3036 SLAUGHTER LANE EDINBURG, TX 78539	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		55.90	241,320.17
12/19/08	007644	BEATRIZ I FLORES SANCHEZ 903 E. CANCO ST. EDINBURG, TX 78539	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		63.36	241,256.81
12/19/08	007645	CELINA CUELLAR MAYA 3920 VIEWPOINT DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		28.09	241,228.72

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007646	EDINBURG, TX 78539 Odie Norquest 1500 W. Chapin Rd. Edinburg, TX 78541	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		141.08	241,087.64
12/19/08	007647	SARA C. GARCIA 1113 LITTLE CREEK OHARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		17.63	241,070.01
12/19/08	007648	SAN JUANITA M. ELIZONDO 1834 CHERRY CT. HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	241,006.65
12/19/08	007649	DALIA PUGA ROUTE 2, BOX 290X HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	240,943.29
12/19/08	007650	DIANNE REYNA 201 E. ADAMS APT. I HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		28.09	240,915.20
12/19/08	007651	MARY J. VELA 2327 N. 1ST STREET HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	240,851.84
12/19/08	007652	ARMANDO PEREZ P.O. BOX 3362 HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	240,788.48
12/19/08	007653	SHERRY M. STEWART 2220 LISA ANN HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	240,735.58
12/19/08	007654	RODRIGUEZ RAMIRO 2006 N. BREEDLOVE HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		31.10	240,704.48
12/19/08	007655	DIOLANDA J. DYE 2318 ACADIA	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	240,669.21

Page Subtotals

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FORM 2

Page: 683

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007656	HARLINGEN, TX 78550 VIOLA S. CHAVEZ 1002 ALCOTT HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	240,616.31
12/19/08	007657	HUGO CHAVEZ 1002 E. ALCOTT HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	240,552.95
12/19/08	007658	MELINDA M. AGADO 1834 CHERRY COURT HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	240,517.68
12/19/08	007659	AURORA FLORES 414 FEREE ST HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	240,464.78
12/19/08	007660	RICKY R. GONZALEZ 1210 LOS ARBOLES HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	240,411.88
12/19/08	007661	LUCY S. GONZALEZ 1210 LOS ARBROLES HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	240,277.98
12/19/08	007662	IDA GOMEZ 1802 W. ADAMS HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	240,225.08
12/19/08	007663	SYLVIA E. SCHROEDER 1834 CHERRY COURT HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		123.44	240,101.64
12/19/08	007664	JUANITA U. GARCIA 714 W. JOHNSON HARLINGEN, TX 78550	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	240,038.28
12/19/08	007665	DORA M. GARZA 1314 OAK CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		68.78	239,969.50

Page Subtotals

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FORM 2

Page: 684

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007666	HARLINGEN, TX 78550 EVA U. TREVINO 514 W. LINDA	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		68.78	239,900.72
12/19/08	007667	HARLINGEN, TX 78550 EDWARD R PEREZ 1834 CHERRY CT	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		17.63	239,883.09
12/19/08	007668	HARLINGEN, TX 78550 STEPHANIE R. IRELAND GRAY 1517 PLANTATION DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	239,830.19
12/19/08	007669	HARLINGEN, TX 78550 REBECCA L. LOZANO 225 E. BECK	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	239,777.29
12/19/08	007670	HARLINGEN, TX 78550 MARIA L LOZANO 225 E BECK	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	239,724.39
12/19/08	007671	HARLINGEN, TX 78550 NINFA R. FLORES ROUTE 2 BOX 300 AMISTAD ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	239,671.49
12/19/08	007672	HARLINGEN, TX 78552 JUAN LUCIO RT. 3, BOX 460-A	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		52.90	239,618.59
12/19/08	007673	HARLINGEN, TX 78552 ERENDIRA TAMEZ 5801 W. BUS.83 #19	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		8.03	239,610.56
12/19/08	007674	HARLINGEN, TX 78552 ERENDIRA TAMEZ 5801 W. BUS.83 #19	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	239,575.29
12/19/08	007675	HARLINGEN, TX 78552 RAQUEL A. MACIAS 2601 WILSON RD, BOX 37	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	239,540.02

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007676	HARLINGEN, TX 78552 ORALIA MARTINEZ RT. 5 BOX 189	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	239,476.66
12/19/08	007677	HARLINGEN, TX 78552 ESMERALDA TORRES RR 6 BOX 396	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		70.54	239,406.12
12/19/08	007678	HARLINGEN, TX 78552 DELMA P. JIMENEZ 2318 ACADIA	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	239,353.22
12/19/08	007679	HARLINGEN, TX 78552 ELIZABETH FLORES 396 S. PALM DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		52.90	239,300.32
12/19/08	007680	HARLINGEN, TX 78552 ADA MONTEMAYOR 2018 W.ADRIAN	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		61.60	239,238.72
12/19/08	007681	HARLINGEN, TX 78552 NINFA MEDINA RT.9 BOX 239 C HALPIN ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		63.36	239,175.36
12/19/08	007682	HARLINGEN, TX 78552 AIDA P. JIMENEZ 2318 ACADIA	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	239,122.46
12/19/08	007683	HARLINGEN, TX 78552 JUAN JIMENEZ 2318 ACADIA	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		73.38	239,049.08
12/19/08	007684	HARLINGEN, TX 78552 NOEMI ORTIZ P.O. BOX 533523	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		63.36	238,985.72
12/19/08	007685	HARLINGEN, TX 78553 ARNOLD JUAREZ PO BOX 532912	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-000		26.08	238,959.64

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007686	HARLINGEN, TX 78553 LUIS GARZA P.O. BOX 213 LA FERIE, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	238,896.28
12/19/08	007687	OFELIA N ANDERSON 506 AVOCADO DRIVE LA FERIA, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-003		53.61	238,842.67
12/19/08	007688	CARLOS CANTU 733 S. PARKER RD. LA FERIA, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		63.36	238,779.31
12/19/08	007689	LUPE GARZA JR. POST OFFICE BOX 1494 LA FERIA, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	238,645.41
12/19/08	007690	ALICE A SCOTT POST OFFICE BOX 1353 LA FERIA, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	238,592.51
12/19/08	007691	RUDY S. PEREZ 330 VIRGINIA AVE LA FERIA, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		133.90	238,458.61
12/19/08	007692	ELSIE M. IRELAND P O BOX 1494 LA FERIA, TX 78559	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	238,405.71
12/19/08	007693	ALICIA MONTES LA JOYA S.C.C. LEO & 9 1/2 ST. LA JOYA, TX 78560	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		17.63	238,388.08
12/19/08	007694	NATALIA M. FLORES P.O. BOX 604 LA JOYA, TX 78560	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		52.90	238,335.18
12/19/08	007695	BECKY C. ESPARZA P.O. BOX 165	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		28.09	238,307.09

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007696	LYFORD, TX 78569 SARAH GUTIERREZ POST OFFICE BOX 502	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		28.09	238,279.00
12/19/08	007697	LYFORD, TX 78569 ESTHER V. GORENA 1427 CAPISALLO STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		63.36	238,215.64
12/19/08	007698	MERCEDES, TX 78570 ROSANN LOPEZ 1427 CAPISALLO STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		145.14	238,070.50
12/19/08	007699	MERCEDES, TX 78570 ERIKA GORENA 1427 CAPISALLO STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		63.36	238,007.14
12/19/08	007700	MERCEDES, TX 78570 ARMANDO GARCIA 708 S. MISSOURI	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		172.82	237,834.32
12/19/08	007701	MERCEDES, TX 78570 ROSA L. CANTU 814 NEVADA	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		31.10	237,803.22
12/19/08	007702	MERCEDES, TX 78570 PEDRO L HINOJOSA 1026 3RD STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		105.81	237,697.41
12/19/08	007703	MISSION, TX 78572 JAVIER FLORES 506 MILLER AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		52.90	237,644.51
12/19/08	007704	MISSION, TX 78572 MARIA G PEREZ ROUTE 7 BOX 512	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		17.63	237,626.88
12/19/08	007705	RT. 3, BOX 133-H [LOC. 6 MI.	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		123.44	237,503.44

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007706	MISSION, TX 78572 NINFA SALINAS 905 BARNES	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		52.90	237,450.54
12/19/08	007707	MISSION, TX 78572 DIANA F. ALCOCER 710 BRIARWAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		123.44	237,327.10
12/19/08	007708	MISSION, TX 78572 RUFINA D. FLORES 318 MILLER	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		35.27	237,291.83
12/19/08	007709	MISSION, TX 78572 ELIDA AUSTIN C/O 710 BRIARWAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		17.63	237,274.20
12/19/08	007710	MISSION, TX 78572 ARTURO ALCOCER C/O 710 BRIARWAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		17.63	237,256.57
12/19/08	007711	MISSION, TX 78572 TREY WILKINS C/O 710 BRIARWAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		17.63	237,238.94
12/19/08	007712	MISSION, TX 78572 JUDITH Y. CRUZ 215 MILLER	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		17.63	237,221.31
12/19/08	007713	MISSION, TX 78572 IRMA R. CAVAZOS 2001 ROYAL	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		116.26	237,105.05
12/19/08	007714	MISSION, TX 78572 JESUS GARZA JR. RT 8 BOX 3212	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-003		133.55	236,971.50
12/19/08	007715	MISSION, TX 78572 ALMA G. SOLIS 302 PECAN AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		28.09	236,943.41

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007716	MISSION, TX 78572 MARIA P. MARTINEZ 2013 DUNLAP ST. MISSION, TX 78572	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		98.75	236,844.66
12/19/08	007717	YANET Y. MEJIA VALDEZ 317 N. GLASSCOCK RD. MISSION, TX 78572	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		28.09	236,816.57
12/19/08	007718	DORA E. MEJIA 317 N. GLASSCOCK ROAD MISSION, TX 78572	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		28.09	236,788.48
12/19/08	007719	GUADALUPE S. RODRIQUEZ 317 N. GLASSCOCK ROAD MISSION, TX 78572	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		28.09	236,760.39
12/19/08	007720	JO ANNE LONGORIA P.O. BOX 3076 MISSION, TX 78573	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		63.36	236,697.03
12/19/08	007721	GILBERTO ALCOCER 710 BRIARWAY MISSION, TX 78574	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		17.63	236,679.40
12/19/08	007722	DELIA F. GUZMAN 800 BARCELONA PHARR, TX 78577	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		136.19	236,543.21
12/19/08	007723	NELDA G. RUTLEDGE 1203 E. WRIGHT PHARR, TX 78577	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		133.55	236,409.66
12/19/08	007724	NORMA L. VILLARREAL 1211 E. MAURER PHARR, TX 78577	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		28.09	236,381.57
12/19/08	007725	KAREN GILL 301 E. HALL ACRES RD. TRLR 595	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		133.90	236,247.67

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007726	PHARR, TX 78577 SANDRA BARBOSA 820 E. CHAPA PHARR, TX 78577	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		28.09	236,219.58
12/19/08	007727	GEORGE M GUADIANA 371 EAST RODRIGUEZ STREET RAYMONDVILLE, TX 78580	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		56.43	236,163.15
12/19/08	007728	FRANCISCA P. LOZANO 945 E. HIDALGO RAYMONDVILLE, TX 78580	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		63.36	236,099.79
12/19/08	007729	SANTOS V. LOZANO, JR. 945 E HIDALGO RAYMONDVILLE, TX 78580	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		35.27	236,064.52
12/19/08	007730	HIPOLITO SALAZAR 865 E. KIMBAL RAYMONDVILLE, TX 78580	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	236,011.62
12/19/08	007731	MARIO R. GUERRA 121 FAIRVIEW RIO GRANDE CITY, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-000		52.90	235,958.72
12/19/08	007732	ADELFA R. GUERRA 121 FAIRVIEW RIO GRANDE CITY, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		17.63	235,941.09
12/19/08	007733	MARIO R. GUERRA 121 FAIRVIEW RIO GRANDE CITY, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		62.97	235,878.12
12/19/08	007734	SERAFIN J. GUERRA RT. 1 BOX 73D RIO GRANDE CITY, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-003		52.90	235,825.22
12/19/08	007735	FIDEL SALAZAR 239 TEODORA DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		17.63	235,807.59

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007736	RIO GRANDE, TX 78582 GERONIMO G. LOZANO JR 1300 C. WEST MAIN ST. RIO GRANDE, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		123.44	235,684.15
12/19/08	007737	ALMA GUERRA 119 FAIRVIEW RIO GRANDE, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		17.63	235,666.52
12/19/08	007738	MARIO R. GUERRA 121 FAIRVIEW RIO GRANDE, TX 78582	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		17.63	235,648.89
12/19/08	007739	MARIA A. BARRERA 182 RESACA SHORES SAN BENITO, TX 78586	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-000		130.49	235,518.40
12/19/08	007740	MARGARET D WAYMAN RT 5 BOX 109 SAN BENITO, TX 78586	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		63.36	235,455.04
12/19/08	007741	MARIBEL B. GARCIA 182 RESACA SHORES SAN BENITO, TX 78586	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		24.69	235,430.35
12/19/08	007742	EVA SALDIVAR 201 WENTZ SAN BENITO, TX 78586	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		63.36	235,366.99
12/19/08	007743	BENITO R. JUAREZ RT 8 BOX 509 SAN BENITO, TX 78586	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-003		28.09	235,338.90
12/19/08	007744	MARIA F. LEAL RT. 4 BOX 208F SAN BENITO, TX 78586	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-003		28.09	235,310.81
12/19/08	007745	DINO TAMEZ 440 MADRID CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		57.28	235,253.53

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007746	SAN BENITO, TX 78586 MEREDITH T. GARCIA 440 MARDID CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	235,190.17
12/19/08	007747	SAN BENITO, TX 78586 NARCISA M. ALVARDO RT.5 BOX 446A1	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		61.60	235,128.57
12/19/08	007748	SAN BENITO, TX 78586 JOSE A. TAMEZ 440 MADRID CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		70.54	235,058.03
12/19/08	007749	SAN BENITO, TX 78586 JUDITH TAMEZ 440 MADRID COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	235,005.13
12/19/08	007750	SAN BENITO, TX 78586 ALDO TAMEZ 2725 GAMBLE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	234,969.86
12/19/08	007751	SAN BENITO, TX 78586 TABATHA TAMEZ 440 MADRID COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	234,906.50
12/19/08	007752	SAN BENITO, TX 78586 GEORGINA PADILLA 630 E EXPRESSWAY 83	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		28.09	234,878.41
12/19/08	007753	SAN BENITO, TX 78586 DIEGO AGADO 473 PEACOCK	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		61.60	234,816.81
12/19/08	007754	SAN BENITO, TX 78586 CYNTHIA E. AGADO 1311 MORELOS	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		61.60	234,755.21
12/19/08	007755	SAN BENITO, TX 78586 CARLOS A. AGADO 1311 MORELOS	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		17.63	234,737.58

Page Subtotals

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FORM 2

Page: 693

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007756	SAN BENITO, TX 78586 SAUNDRA A. GARCIA 455 PINTAIL	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	234,684.68
12/19/08	007757	SAN BENITO, TX 78586 GRACIELA GARZA RT 10 BOX 138	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		17.63	234,667.05
12/19/08	007758	SAN BENITO, TX 78586 ARMANDO ESCAMILLA RT. 10, BOX 138	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		35.27	234,631.78
12/19/08	007759	SAN BENITO, TX 78586 LUPITA CAPISTRAN RT.10 BOX 138	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		26.08	234,605.70
12/19/08	007760	SAN BENITO, TX 78586 CRISTELA J. WEBB 611 FANNIN	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	234,552.80
12/19/08	007761	SAN BENITO, TX 78586 BEATRIZ M. RODRIGUEZ 1250 COMBES STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		52.90	234,499.90
12/19/08	007762	SAN BENITO, TX 78586 HILDA C. GARCIA 475 E. JEFFERSON	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-003		52.90	234,447.00
12/19/08	007763	SAN BENITO, TX 78586 BERTHA ESCAMILLA RT. 10 BOX 138	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		17.63	234,429.37
12/19/08	007764	SAN JUAN, TX 78589 NORMA E. RODRIGUEZ 1321 REJEMAN	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		133.55	234,295.82
12/19/08	007765	POST OFFICE BOX 654 JUANITA R. CANALES	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	234,232.46

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007766	SANTA ROSA, TX 78593 RAMIRO C. RODRIGUEZ SR. P. O. BOX 997	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		31.10	234,201.36
12/19/08	007767	SANTA ROSA, TX 78593 GLORIA F. GARZA 515 MICHIGAN STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		63.36	234,138.00
12/19/08	007768	WESLACO, TX 78596 DONALD M. LOZANO 493 LONE STAR RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		63.36	234,074.64
12/19/08	007769	BASTROP, TX 78602 BIRDIE BRUEMMER HC4 BOX 435	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		131.06	233,943.58
12/19/08	007770	BLANCO, TX 78606 A. CHERYL WEEKS 1807 AZALEA DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		74.04	233,869.54
12/19/08	007771	CEDAR PARK, TX 78613 AUDRA L. FLAKE 2701 PEACHTREE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-003		17.63	233,851.91
12/19/08	007772	CEDAR PARK, TX 78613 LINDA L SCOTT 20288 N RANCH RD 783	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		59.66	233,792.25
12/19/08	007773	DOSS, TX 78618 JOY H. STEPHENSON 4900 BELL SPRINGS RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		52.90	233,739.35
12/19/08	007774	DRIPPING SPRING, TX 78620 JANIE LINDSEY 546 RECH-WEINHEIMER RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		63.01	233,676.34
12/19/08	007775	FREDERICKSBURG, TX 78624 JAMES W. PRESCOTT 603 HARBOR DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		123.44	233,552.90

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007776	GEORGETOWN, TX 78628 JOHN R. BUMPUS, JR. P O BOX 2756 CEDAR PARK, TX 78630	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		133.90	233,419.00
12/19/08	007777	JOANNE S. HARVEY RT 1 BOX 589 JOHNSON CITY, TX 78636	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		133.90	233,285.10
12/19/08	007778	SONJA HARTMANN HC3 BOX 379 JOHNSON CITY, TX 78636	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-003		37.19	233,247.91
12/19/08	007779	ALTON PAUL MCCARTY 205 THURMAN LOOP LLANO, TX 78643	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		17.63	233,230.28
12/19/08	007780	BOBBY D. CALTON 749 S. GUADALUPE LOCKHART, TX 78644	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		123.44	233,106.84
12/19/08	007781	ELNORA J. GUTHRIE 4003 CLINTON LN. LAGO VISTA, TX 78645	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		55.44	233,051.40
12/19/08	007782	CHRISTOPHER G. BECK 703 MOORE ST., #309B SAN MARCOS, TX 78666	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		59.75	232,991.65
12/19/08	007783	KARON K GUENTHER % 2300 IS 35 SOUTH SAN MARCOS, TX 78666	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-003		26.17	232,965.48
12/19/08	007784	JUNE M. JENNEY 3620 PINE NEEDLE CIRCLE ROUND ROCK, TX 78681	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		209.08	232,756.40
12/19/08	007785	KRISTINA R KIRBY 3777 CASTLE ROCK DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		85.89	232,670.51

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007786	ROUND ROCK, TX 78681 JUNE M. JENNEY 3620 PINE NEEDLE CIRCLE ROUND ROCK, TX 78681	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		17.63	232,652.88
12/19/08	007787	WADE A. HOELTING 2210 B QUARRY AUSTIN, TX 78703	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-003		25.98	232,626.90
12/19/08	007788	MICHAEL K. WHITAKER 808 W. 29TH STREET AUSTIN, TX 78705	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		60.66	232,566.24
12/19/08	007789	RUTH O. HUNTER 15602 LAONA COVE AUSTIN, TX 78717	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-003		17.63	232,548.61
12/19/08	007790	TROY A. WRIGHT 4609 RIMROCK TRAIL AUSTIN, TX 78723	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		215.14	232,333.47
12/19/08	007791	ANTHONY T. RUFFIN 5905 JACOB GLEN AUSTIN, TX 78727	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		52.90	232,280.57
12/19/08	007792	HOLLY N. PETERS 3617 RUBY RED DR. AUSTIN, TX 78728	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5300-000		140.95	232,139.62
12/19/08	007793	TAMALA A. DAY BAUER 1016 CHALLENGER LAKEWAY, TX 78734	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		123.44	232,016.18
12/19/08	007794	MELISSA GRANGER VELTMAN 2102 LITTLE BEAVER TRAIL AUSTIN, TX 78734	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5300-000		196.65	231,819.53
12/19/08	007795	ALICE FAYE LANDRY 4002 GAINES CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-003		62.97	231,756.56

Page Subtotals

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FORM 2

Page: 697

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007796	AUSTIN, TX 78735 VICTOR G MERCADO 3201 JOHN CAMBELLS TRAIL	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		63.36	231,693.20
12/19/08	007797	AUSTIN, TX 78735 MELISSA E. WILLIAMS 8400 SPRING VALLEY DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		28.09	231,665.11
12/19/08	007798	AUSTIN, TX 78736 NANCY L. BULLOCK 2308 WICKERSHAM LN., APT. 1806	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-003		26.18	231,638.93
12/19/08	007799	AUSTIN, TX 78741 RENEE S. ENGBRETSSEN 6503 BLUFF SPRINGS	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-003		25.39	231,613.54
12/19/08	007800	AUSTIN, TX 78744 PAUL C. SIEMER 5800 BRODIE LN. #732	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		63.36	231,550.18
12/19/08	007801	AUSTIN, TX 78745 ROSE COPEMAN 205 WESTBROOK WEST	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		63.36	231,486.82
12/19/08	007802	AUSTIN, TX 78746 NANCY E. & JOHN HOBBS 7807 MOONFLOWER	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-003		123.44	231,363.38
12/19/08	007803	AUSTIN, TX 78750 TOWERY JOYCE A. 1302 DEUPREE	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		10.46	231,352.92
12/19/08	007804	AUSTIN, TX 78753 TARRYL J. HYDER 11806 BYERS COVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		112.26	231,240.66
12/19/08	007805	AUSTIN, TX 78753 PETER RACHFORD 10,214 ANNIE OAKLEY TRL.	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7100-000		126.97	231,113.69

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007806	AUSTIN, TX 78753 JACOB C. WEINTRAUT 8311 KROMER	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		60.66	231,053.03
12/19/08	007807	AUSTIN, TX 78757 MARILYN M. MONROE BETTIS 8616 BLUEGRASS DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		222.55	230,830.48
12/19/08	007808	AUSTIN, TX 78759 PATRICIA B KING 8407 GREENFLINT	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		63.36	230,767.12
12/19/08	007809	AUSTIN, TX 78759 BRYANT N. MCNUTT 218 ASPEN	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		84.52	230,682.60
12/19/08	007810	HEREFORD, TX 79045 JIMMY HOLMES 118 NORTHWEST DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		28.09	230,654.51
12/19/08	007811	HEREFORD, TX 79045 LARRY B. MCNUTT 127 MIMOSA	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		52.90	230,601.61
12/19/08	007812	HEREFORD, TX 79045 BRYANT T. MCNUTT 127 MIMOSA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		28.09	230,573.52
12/19/08	007813	HEREFORD, TX 79045 SANDRA K. HOELTING 231 S. ST. MARY'S	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		28.24	230,545.28
12/19/08	007814	NAZARETH, TX 79063 BRENDA L LOVELL PO BOX 9504	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		25.81	230,519.47
12/19/08	007815	AMARILLO, TX 79105 RONNIE L SMITH 7134 ADIRONDACK TRAIL	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		26.08	230,493.39

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007816	AMARILLO, TX 79106 OPAL FAYE BARNES 5404 SOMERSET DRIVE AMARILLO, TX 79109	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-003		28.09	230,465.30
12/19/08	007817	RICHARD H. BARNES II 5404 SOMERSET DR. AMARILLO, TX 79109	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-003		31.67	230,433.63
12/19/08	007818	HELEN C. LINE 7501 SEVILLE APR 211 AMARILLO, TX 79121	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		27.76	230,405.87
12/19/08	007819	GLYNN HOFFPAUIR 2008 WEST CLIFF PKWY. AMARILLO, TX 79124	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		27.74	230,378.13
12/19/08	007820	RANDY ROBBINS 718 5TH IDALOU, TX 79329	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		63.40	230,314.73
12/19/08	007821	BARBARA ROBBINS 909 7TH STREET IDALOU, TX 79329	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		133.95	230,180.78
12/19/08	007822	DIXIE L. ROSE 550 EVENING TOWER RD LEVELLAND, TX 79336	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		161.66	230,019.12
12/19/08	007823	MAGGIE CONTRERAS 2224 RICE LEVELLAND, TX 79336	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		62.85	229,956.27
12/19/08	007824	THOMAS V TOWNSEND JR. 1427 5TH STREET SHALLOWWATER, TX 79363	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		133.90	229,822.37
12/19/08	007825	JERE D. SINK RT. 1 BOX 68	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		17.63	229,804.74

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007826	TOKIO, TX 79376 MERLE N. BLOSSER 1001 MAIN ST., STE. 206 LUBBOCK, TX 79401	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		63.36	229,741.38
12/19/08	007827	BARRY BISHOP 3815-50TH, SUITE 16 LUBBOCK, TX 79413	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-003		28.07	229,713.31
12/19/08	007828	CHARLES W. LEWIS 8114 COUNTY ROAD 6420 LUBBOCK, TX 79416	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		131.88	229,581.43
12/19/08	007829	SUSAN SHAKESPEARE 4022 - 75TH STREET LUBBOCK, TX 79423	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		74.06	229,507.37
12/19/08	007830	BRENDA J BECKNELL 4418-74TH STREET #53 LUBBOCK, TX 79424	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		164.81	229,342.56
12/19/08	007831	TRAVIS L. SOLOMON 406 S. AVE F. HASKELL, TX 79521	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		145.14	229,197.42
12/19/08	007832	ZELLA M. MOELLER 806 N. 10TH ST. HASKELL, TX 79521	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-000		145.14	229,052.28
12/19/08	007833	STEVE J. COGBURN 11053 F.M. 3326 HAWLEY, TX 79525	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		123.44	228,928.84
12/19/08	007834	RHONDA D. BOUQUET-HARRIS 11053 FM 3326 SOUTH HAWLEY, TX 79525	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		17.63	228,911.21
12/19/08	007835	PAM MARSHALL 11053 F.M 3326	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5600-000		17.63	228,893.58

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007836	HAWLEY, TX 79525 JOLENE J TOLLETT 11053 FM 3326	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		17.63	228,875.95
12/19/08	007837	HAWLEY, TX 79525 VICKIE GARRETT 11053 FM 3326	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		17.63	228,858.32
12/19/08	007838	HAWLEY, TX 79525 OPAL O. COGBURN 11053 FM 3326	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		52.90	228,805.42
12/19/08	007839	HAWLEY, TX 79525 EVYNN S. CAFFEY 9040 PR ROAD 360	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		27.74	228,777.68
12/19/08	007840	HAWLEY, TX 79525 MARILYN CARVER POST OFFICE BOX 111	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-003		28.02	228,749.66
12/19/08	007841	O BRIEN, TX 79539 ENEDINA MEDRANO 311 E 8TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-000		63.36	228,686.30
12/19/08	007842	ROTAN, TX 79546 SUE CHESSEY 3818 JANICE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		63.01	228,623.29
12/19/08	007843	ABILENE, TX 79604 DENA K. CHILDERS 510 SAYLES	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-003		30.60	228,592.69
12/19/08	007844	ABILENE, TX 79605 RAY B. HENICKE 2626 BUTTONWILLOW PKY	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		35.27	228,557.42
12/19/08	007845	ABILENE, TX 79606 HENRY L. FLINT 226 COMMISSARY RD., BOX 9572	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		133.87	228,423.55

Page Subtotals

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007846	DYESS AFB, TX 79607 ANDREW TORRES 4621 CROCKETT MIDLAND, TX 79703	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		176.34	228,247.21
12/19/08	007847	ROBERT TORRES 4621 CROCKETT MIDLAND, TX 79703	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		70.54	228,176.67
12/19/08	007848	KYLE A. QUICK 4806-A COUNTRY CLUB MIDLAND, TX 79703	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		28.16	228,148.51
12/19/08	007849	LUANN R MORGAN 609 MEADOWPARK DR. MIDLAND, TX 79705	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		27.70	228,120.81
12/19/08	007850	DIANE VAN DEVENTER 1305 S COUNTY RD 1130 MIDLAND, TX 79706	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		63.36	228,057.45
12/19/08	007851	CINDY H HUTTO 3102-B. DENTCREST MIDLAND, TX 79707	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-003		163.04	227,894.41
12/19/08	007852	CLIFF L. HICKS 3601 JORDAN AVE MIDLAND, TX 79707	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-003		123.44	227,770.97
12/19/08	007853	TAMMY L THOMAS POST OFFICE BOX 8434 MIDLAND, TX 79708	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		52.90	227,718.07
12/19/08	007854	GARY D. CARLISLE PO BOX 60121 MIDLAND, TX 79711	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		63.36	227,654.71
12/19/08	007855	LORI A. JASSO 705 W. 6TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-003		157.80	227,496.91

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007856	MONAHANS, TX 79756 VICTORIA V. RAMIREZ 2814 N. WASHINGTON AVE. ODESSA, TX 79764	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		31.73	227,465.18
12/19/08	007857	ABRAHAM V. RAMIREZ 2814 N. WASHINGTON AVENUE ODESSA, TX 79764	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		157.80	227,307.38
12/19/08	007858	FRANCISCA B. RAMIREZ 2814 N. WASHINGTON AVENUE ODESSA, TX 79764	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		31.73	227,275.65
12/19/08	007859	SHARON K. ALLEN 14 MI NE OF ORLA ORLA, TX 79770	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-003		110.22	227,165.43
12/19/08	007860	DEBORA R. SALCIDO 320 WALTHALL STREET PECOS, TX 79772	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		157.79	227,007.64
12/19/08	007861	JORGE T CORTES 10940 WILLIE MAYS DR EL PASO, TX 79934	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		61.45	226,946.19
12/19/08	007862	MARIA SIMIONESCU 10636 VISTA ALEGRE EL PASO, TX 79935	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		61.45	226,884.74
12/19/08	007863	STACIE L. KITTLESON 6535 NEWLAND STREET ARVADA, CO 80003	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		27.39	226,857.35
12/19/08	007864	STANLEY MCFARLAND 669 PEORIA ST. NO. 265 AURORA, CO 80011	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		52.90	226,804.45
12/19/08	007865	KELVIN J. REED 15895 E 17 PL	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		54.67	226,749.78

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007866	AURORA, CO 80011 KENNETH D. ALBACH 15800 E. 8TH CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		63.36	226,686.42
12/19/08	007867	AURORA, CO 80011 JOANN M. MUHEIM 15800 E. 8TH CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		63.36	226,623.06
12/19/08	007868	AURORA, CO 80011 JOHN R. SEAMAN 15894 EAST 17 PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		39.03	226,584.03
12/19/08	007869	AURORA, CO 80011 TUAN V. DIEP 11915 EAST FORD DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-003		17.63	226,566.40
12/19/08	007870	AURORA, CO 80012 SCOTT ROGERS 4420 S. ANDES WY.	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		54.67	226,511.73
12/19/08	007871	AURORA, CO 80015 JUN CAI 4407 S JOPLIN WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		70.54	226,441.19
12/19/08	007872	AURORA, CO 80015 JIANG YONGSHENG 11805 CHASE COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		52.90	226,388.29
12/19/08	007873	WESTMINSTER, CO 80020 NANCY J. PORTER 1254 CATALPA CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		123.44	226,264.85
12/19/08	007874	BROOMFIELD, CO 80020 MICHELE C. PITTMAN 1515 STONEHAM	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		17.63	226,247.22
12/19/08	007875	SUPERIOR, CO 80027 MILDRED S. CORDOVA 9465 WEST 47TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		131.88	226,115.34

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007876	WHEAT RIDGE, CO 80033 DANA RUSSELL 1198 ATKINSON AVE CASTLE ROCK, CO 80104	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		123.44	225,991.90
12/19/08	007877	DAVID L. GRAU 13320 BENT SPUR TRAIL ELBERT, CO 80106	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		114.23	225,877.67
12/19/08	007878	TANHUA DAO 6257 S JAMALLA CT. ENGLEWOOD, CO 80111	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		35.27	225,842.40
12/19/08	007879	WANNING FENG 6257 S. JAMAICA CT. ENGLEWOOD, CO 80111	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5300-000		303.31	225,539.09
12/19/08	007880	WANNING FENG 6257 S. JAMAICA CT. ENGLEWOOD, CO 80111	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		402.06	225,137.03
12/19/08	007881	BEVERLY BRUBAKER 8021 SO. CEDAR ST. LITTLETON, CO 80120	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-003		133.58	225,003.45
12/19/08	007882	JAMES G. VANDYCK 9516 SOUTH CASTLE RIDGE CIR. HIGHLANDS RANCH, CO 80126	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		105.81	224,897.64
12/19/08	007883	WAN WAN WU 9879 SOUTH SPRING HILL DR HIGH LANDS RANC, CO 80126	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		141.08	224,756.56
12/19/08	007884	GEORGE R. HINDMARSH 610 HARNESS RD. MONUMENT, CO 80132	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		123.44	224,633.12
12/19/08	007885	ERIK R. HINDMARSH 610 HARNESS RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		105.81	224,527.31

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007886	MONUMENT, CO 80132 JEREMY T. SMITH 17380 LEGGINS WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		63.01	224,464.30
12/19/08	007887	MONUMENT, CO 80132 JERRY & JANET BISHOP 17380 LEGGINS WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		27.94	224,436.36
12/19/08	007888	MONUMENT, CO 80132 HEIDI FARRELL 10431 STONEWILLOW DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		93.81	224,342.55
12/19/08	007889	PARKER, CO 80134 RITA H. THOMPSON 3125 CLAYTON ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		22.57	224,319.98
12/19/08	007890	DENVER, CO 80205 DANIEL J. FRATES 2000 ARAPAHOE ST. #102	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		133.51	224,186.47
12/19/08	007891	DENVER, CO 80205 GARY L. SADDLER 2201 S. CORONA	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		133.26	224,053.21
12/19/08	007892	DENVER, CO 80210 ZHIGUANG ZGH HAN 8344 CHARLOTTE WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		131.71	223,921.50
12/19/08	007893	DENVER, CO 80221 BERNARD R. ROCHA 2055 WEST 53RD AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		38.80	223,882.70
12/19/08	007894	DENVER, CO 80221 SHAROLYN K. WILLHITE 3315 SO. CHERRY ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		134.59	223,748.11
12/19/08	007895	DENVER, CO 80222 TIANA L. KOKORA 3315 SO. CHERRY ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5600-000		24.69	223,723.42

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007896	DENVER, CO 80222 JANICE L. MOSCHETTI-SRONCE 1612 S. EATON ST. LAKEWOOD, CO 80232	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		27.39	223,696.03
12/19/08	007897	SON M LE 132 LOVELAND WAY GOLDEN, CO 80401	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		153.21	223,542.82
12/19/08	007898	BARBARA PHILLIPS 10254 CRYSTAL DRIVE MORRISON, CO 80465	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		70.54	223,472.28
12/19/08	007899	BETTY T. PHILLIPS 10254 S CRYSTAL DRIVE MORRISON, CO 80465	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		28.22	223,444.06
12/19/08	007900	SHERRILL K. GULIZIA 1641 JUDSON DR LONGMONT, CO 80501	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		52.90	223,391.16
12/19/08	007901	JOSEPH J. LUNDINE 1930 DIAMOND DRIVE LONGMONT, CO 80501	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		63.27	223,327.89
12/19/08	007902	LUKE J. LAYDON 1474 MAYFIELD CIRCLE LONGMONT, CO 80501	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		63.27	223,264.62
12/19/08	007903	LINDA S. CROUCH 1132 CHESTNUT DRIVE LONGMONT, CO 80503	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-003		63.20	223,201.42
12/19/08	007904	RONALD D. MCGRAW 125 MOONEY PL. ERIR WELD, CO 80516	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		27.69	223,173.73
12/19/08	007905	JOHN R. LEE P.O. BOX 105	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		93.46	223,080.27

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007906	FIRESTONE, CO 80520 DAN R. STEPHENSON 3413 LANCASTER DRIVE FORT COLLINS, CO 80525	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		27.62	223,052.65
12/19/08	007907	PATRICIA A CASE 16800 E 152 AVE BRIGHTEN, CO 80601	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-003		27.81	223,024.84
12/19/08	007908	PRISCILLA A. HARRISON 5945 WCR 55 KEENESBURG, CO 80643	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		105.81	222,919.03
12/19/08	007909	KEVIN DOMSCH PO BOX 621 CHEYENNE WELLS, CO 80810	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-003		114.18	222,804.85
12/19/08	007910	BEN ZIEGELMEIER P.O. BOX 88 CHEYENNE WELLS, CO 80810	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		114.23	222,690.62
12/19/08	007911	SALLY J. JERGENSEN 1004 JUPITER LANE COLORADO SPRING, CO 80906	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		153.91	222,536.71
12/19/08	007912	SUZANNE M. HELLEBUSCH STAPLETON 4490 WINTERGREEN CIRCLE COLORADO SPRINGS, CO 80916	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		17.63	222,519.08
12/19/08	007913	JOYCE E MARSHALL 205 N. MURRAY BLVD, #238 COLORADO SPRING, CO 80916	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		62.99	222,456.09
12/19/08	007914	CHAD & TINA BISHOP 5201 TOMAH CIRCLE COLORADO SPRING, CO 80918	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-003		52.90	222,403.19
12/19/08	007915	ADAM P. PLATZ 7635 JEFFREY LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		44.72	222,358.47

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007916	COLORADO SPRING, CO 80919 JOSE L. LUCERO 2827 8TH AVE. PUEBLO, CO 81003	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		158.14	222,200.33
12/19/08	007917	ARMAND V. CELAYA 220 E. ROUTT AVE. PUEBLO, CO 81004	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		158.14	222,042.19
12/19/08	007918	LOUIS L. OUTHIER JR 8859 CENTRAL AVENUE BEULAH, CO 81023	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		27.79	222,014.40
12/19/08	007919	NEDRA J. SPAULDING 321 NORTH 15TH CANON CITY, CO 81212	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		131.76	221,882.64
12/19/08	007920	RAYMOND J. VARS 2109 DEVON STREET MONTROSE, CO 81401	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		28.04	221,854.60
12/19/08	007921	BRUCE E. NYBLOM 16481 6450 RD. MONTROSE, CO 81401	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-000		105.81	221,748.79
12/19/08	007922	CAMERON W. BYERS 5432-6075 ROAD OLATHE, CO 81425	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-000		17.63	221,731.16
12/19/08	007923	TIMOTHY R. ALLOWITZ 1290 WALNUT AVE. GRAND JUNCTION, CO 81501	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-003		27.70	221,703.46
12/19/08	007924	PEGGY S. WILLMS 558 PEACHWOOD GRAND JUNCTION, CO 81504	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		172.79	221,530.67
12/19/08	007925	JEAN A. ELY 937 21 ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-003		62.78	221,467.89

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007926	FRUITA, CO 81521 KATHE E. SPECK P.O. BOX 1597	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		62.43	221,405.46
12/19/08	007927	EAGLE, CO 81631 JAYLENE WILLHITE 1634 CROOK AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		82.62	221,322.84
12/19/08	007928	CHEYENNE, WY 82001 JAMES B. EDINGTON 308 HACKER CT., APT. B	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-003		35.27	221,287.57
12/19/08	007929	CHEYENNE, WY 82009 MARIE A. FONTAINE 2020 12TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-000		61.01	221,226.56
12/19/08	007930	CODY, WY 82414 DEE & CHARLIE HILTON PO BOX 1762	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5300-000		167.49	221,059.07
12/19/08	007931	CODY, WY 82414 GARY D. BERNARD 400 8TH AVE. N.	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		62.43	220,996.64
12/19/08	007932	GREYBULL, WY 82426 WAYNE A. REA 200 GREYBULL AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		62.78	220,933.86
12/19/08	007933	GREY BULL, WY 82426 SHARON M. CORNWALL 154 WEST 7TH	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		151.04	220,782.82
12/19/08	007934	LOVELL, WY 82431 LLOYD M. EDWARDS 356 WEST 7TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-003		133.67	220,649.15
12/19/08	007935	LOVELL, WY 82431 JAMES A. SHELBY 530 AVE H.	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		133.32	220,515.83

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007936	POWELL, WY 82435 MARYANN WURZEL 1148 LANE 11 1/2	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		133.60	220,382.23
12/19/08	007937	POWELL, WY 82435 LAURIE K. RODRIGUEZ 970 ROAD 18	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		132.96	220,249.27
12/19/08	007938	POWELL, WY 82435 LAURA B. MACFARLANE 241 E. BELL AVENUE RIVERTON, WY 82501	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		29.13	220,220.14
12/19/08	007939	ANN A. STOEGER PO BOX 1845 RIVERTON, WY 82501	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		19.40	220,200.74
12/19/08	007940	DOUGLAS L. FORSBERG P. O. BOX 2565 CASPER, WY 82602	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		330.42	219,870.32
12/19/08	007941	ANNE H. ZIMMERSCHIED 2 PLEASANT DR. SHERIDAN, WY 82801	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		133.32	219,737.00
12/19/08	007942	PENNY A. LINDELL 130 WILD ROSE LANE ROCKSPRINGS, WY 82901	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		24.69	219,712.31
12/19/08	007943	JEREMY S DAILY PO. BOX 2206 JACKSON, WY 83001	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		123.44	219,588.87
12/19/08	007944	JULIE LORD 3295 W 2700N ARCO, ID 83213	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-003		65.89	219,522.98
12/19/08	007945	CORENNA C. CANNON 133 NORTH 500 WEST	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		61.01	219,461.97

Page Subtotals

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Taxpayer ID No: *****1191
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12/19/08	007946	BLACKFOOT, ID 83221 BRET L. ZOLLINGER 5332 FISHHATCHERY RD. MACKAY, ID 83251	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		123.44	219,338.53
12/19/08	007947	RICHARD D. TILLOTSON 3407 W. 3700 N. MOORE, ID 83255	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		123.34	219,215.19
12/19/08	007948	LARRY A. HULME 286 AVENIDA DEL RIO TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-003		132.61	219,082.58
12/19/08	007949	AUDRA L THORNE 1805 JULIE LANE TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		135.08	218,947.50
12/19/08	007950	MICHAEL L. BERNIER 1216 9TH AVENUE E. TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-003		133.67	218,813.83
12/19/08	007951	KELLY N. DEKRAMER 124 BLUE LAKES BLVD. SUITE #10 TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-003		52.90	218,760.93
12/19/08	007952	BONNIE M SPENCER 659 LYNWOOD BLVD TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		123.44	218,637.49
12/19/08	007953	VICTORIA J. SCOTT 2913E 3600N TRLR 43 TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		62.78	218,574.71
12/19/08	007954	SUZANN M. NIELSEN 2574 PAINTBRUSH DR TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		12.21	218,562.50
12/19/08	007955	RICHARD G WENTWORTH 338 CRESTVIEW DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		61.95	218,500.55

Page Subtotals

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12/19/08	007956	TWIN FALLS, ID 83301 SAMATHA A. EVANS 755 ACADEMIC DRIVE, APT. #A TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-003		91.88	218,408.67
12/19/08	007957	R. BRENT PACKER 1707 BITTERROOT DRIVE TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		133.67	218,275.00
12/19/08	007958	KEVIN L. JONES 964 ASPENWOOD LANE TWIN FALLS, ID 83301	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-003		62.78	218,212.22
12/19/08	007959	ROBERT K. WHITTAKER 4497 MUD CREEK ROAD BUHL, ID 83316	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		70.30	218,141.92
12/19/08	007960	CHAD J. BAUM 812 8TH AVENUE NORTH BUHL, ID 83316	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		123.44	218,018.48
12/19/08	007961	A. CLAUDINE MEIERHOFF 400 7TH AVENUE SOUTH BUHL, ID 83316	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		140.99	217,877.49
12/19/08	007962	JENNIFER MEIERHOFF 406 7TH AVE. SOUTH BUHL, ID 83316	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		63.13	217,814.36
12/19/08	007963	LINDA S. GOLAY 3849 N. 2000 E FILER, ID 83328	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-003		63.13	217,751.23
12/19/08	007964	MARIE L. HAMILTON 226 1/2 NORTH ST P O BOX 263 FILER, ID 83328	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		139.14	217,612.09
12/19/08	007965	ROBERT D. WILTSE 325-19TH AVE., W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		52.90	217,559.19

Page Subtotals

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Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
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12/19/08	007966	GOODING, ID 83330 VICKIE L. METSKER 51 BELL RAPIDS RD. HAGERMAN, ID 83332	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		27.42	217,531.77
12/19/08	007967	COY E. JONES 3914 E. 3200TH NORTH HANSEN, ID 83334	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		123.44	217,408.33
12/19/08	007968	TENNISA J. REICHEL PO BOX 182 HANSEN, ID 83334	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		52.90	217,355.43
12/19/08	007969	JOANN H. REICHEL 2444 ROCK CREEK ROAD HANSEN, ID 83334	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		17.63	217,337.80
12/19/08	007970	ELIZABETH BAIR 3488 E. 3180 NORTH KIMBERLY, ID 83341	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		43.17	217,294.63
12/19/08	007971	BONNNIE PETERS 906 POST CIRCLE KIMBERLY, ID 83341	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-000		63.22	217,231.41
12/19/08	007972	THOMAS G. TAYLOR 239 CENTER ST. EAST KIMBERLY, ID 83341	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		123.44	217,107.97
12/19/08	007973	SUSAN G. MORRIS PO BOX 267 KIMBERLY, ID 83341	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		133.67	216,974.30
12/19/08	007974	BRYAN D. JENTZSCH 655 B NORTH 900 E RUPERT, ID 83350	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-003		133.67	216,840.63
12/19/08	007975	LINDA D. MATTHEWS 610 NORTH 300 EAST	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		52.90	216,787.73

Page Subtotals

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12/19/08	007976	RUPERT, ID 83350 ALETHA F. COTTEN 405 SOUTH MERIDIAN	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		52.90	216,734.83
12/19/08	007977	RUPERT, ID 83350 NELDA M. SPEUAK 29 EAST 400 SOUTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		19.40	216,715.43
12/19/08	007978	RUPERT, ID 83350 JIM & ELAINE MOORE 1910 E. 25TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		27.86	216,687.57
12/19/08	007979	IDAHO FALLS, ID 83404 ZACHARY C. HART 555 PARK LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		61.58	216,625.99
12/19/08	007980	EAGLE, ID 83616 JAMIE L. LACHER 2684 E. BRIERFIELD DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5300-000		241.16	216,384.83
12/19/08	007981	EAGLE, ID 83616 DAWN M. LACHER 2684 E. BRIERFIELD DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		52.90	216,331.93
12/19/08	007982	EAGLE, ID 83616 CATHERINE E CLARK 1098 E. WINSLOW	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		14.27	216,317.66
12/19/08	007983	MERIDAN, ID 83642 WENDY K. SALLAS 9105 HIGHWAY 44	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		105.81	216,211.85
12/19/08	007984	MIDDLETON, ID 83644 LEANN JOHNSON PETERSON 200 S. VALLEY DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		63.13	216,148.72
12/19/08	007985	NAMPA, ID 83686 WILLIAM F. RIGOULOT 752 JENSEN	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		65.25	216,083.47

Page Subtotals

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	007986	IDAHO FALLS, ID 83701 DYNAMIC MARKETING SOLUTIONS 5858 WEST RIVERBEND LANE BOISE, ID 83703	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-003		70.54	216,012.93
12/19/08	007987	BIZNET INTERNATIONAL NETWORKIN 5858 WEST RIVERBEND LANE BOISE, ID 83703	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5300-003		141.08	215,871.85
12/19/08	007988	SEAN P WATT 449 W ARIZONA LN BOISE, ID 83706	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		63.13	215,808.72
12/19/08	007989	DONNA M. GARNIER 2412 SCARLET STREET BOISE, ID 83706	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		61.01	215,747.71
12/19/08	007990	TYLEY R NELSON 3970 SOUTH LAW AVENUE BOISE, ID 83706	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		133.67	215,614.04
12/19/08	007991	DAN TENNANT 5964 S. WALLFLOWER PL. BOISE, ID 83716	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		63.13	215,550.91
12/19/08	007992	KATHRYN ROUTSON 8090 N. SUMMERFIELD LOOP HAYDEN, ID 83835	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		158.29	215,392.62
12/19/08	007993	MINIO F. BROUSE 8727 CLOVERLEAF DR. HAYDEN LAKE, ID 83835	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-003		133.67	215,258.95
12/19/08	007994	ROY KRAUSS 939 LEWIS ST MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		61.37	215,197.58
12/19/08	007995	DRAKE A BRODAHL 623 S. BLAINE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-003		68.77	215,128.81

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	007996	MOSCOW, ID 83843 TRACY J. HULE 1893 CONCORD AVENUE MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-003		82.88	215,045.93
12/19/08	007997	QIU X ZHEN 1893 CONCORD AVENUE MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		22.92	215,023.01
12/19/08	007998	CONNIE A. ANDERSON-CHALKER 110 NORTH CLEVELAND STREET MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		60.85	214,962.16
12/19/08	007999	DONALD A C ANDERSON 705 EAST 8TH MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		80.77	214,881.39
12/19/08	008000	BERNICE E. ANDERSON 411 EAST 7TH STREET MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		63.13	214,818.26
12/19/08	008001	BRADY A. ANDERSON 705 EAST 8TH MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		28.48	214,789.78
12/19/08	008002	MONICA L. LYONS 714 SOUTH ADAMS MOSCOW, ID 83843	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		61.01	214,728.77
12/19/08	008003	GORDON HARNASCH 509 S. McGuire Road POST FALLS, ID 83854	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		126.97	214,601.80
12/19/08	008004	ROD R. BATKE 1515 COEURD'ALENE STREET #251 RATHDRIM, ID 83858	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-003		52.90	214,548.90
12/19/08	008005	LESLIE A. CALLAHAN 675 NORTH 780 EAST	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		125.20	214,423.70

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008006	AMERICAN FORK, UT 84003 MARK HENRIE 1865 MAPLE VIEW DR. BOUNTIFUL, UT 84010	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		25.83	214,397.87
12/19/08	008007	BARBARA T. HENRIE 1865 MAPLE VIEW DR. BOUNTIFUL, UT 84010	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		62.87	214,335.00
12/19/08	008008	HOLLY B NAGIE 4565 EAST LAKE CREEK FARMS RD HEBERT CTIY, UT 84032	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		71.66	214,263.34
12/19/08	008009	DAVID NICOLSON 433 N 600 E. LINDON, UT 84042	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		145.34	214,118.00
12/19/08	008010	DAVID G BAUM 8812 N. 9150 W. LEHI, UT 84043	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		123.44	213,994.56
12/19/08	008011	SHIRLEY A. BAUM 542 EAST 400 SOUTH OREM, UT 84057	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		17.63	213,976.93
12/19/08	008012	CHRIS P. FINCH 1115 NORTH 140 EAST OREM, UT 84057	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		137.55	213,839.38
12/19/08	008013	STEPHEN C. LUNDGREEN 262 SOUTH 950 WEST OREM, UT 84058	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		126.70	213,712.68
12/19/08	008014	GEORGE D. BELL PO BOX 2155 OREM, UT 84059	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		133.76	213,578.92
12/19/08	008015	JEANNETTE P. HAWKES 4128 W. SAGE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		131.99	213,446.93

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008016	CEDAR HILLS, UT 84062 MICHELLE M. WHITACRE 5127 S. 2975 W. ROY, UT 84067	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		31.73	213,415.20
12/19/08	008017	RHONDA L. CHRISTENSEN 3085 W. SKYVUE CIRCLE WEST JORDAN, UT 84088	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		125.20	213,290.00
12/19/08	008018	ROBIN A. MOUNTFORD 180 S 400 E OREM, UT 84097	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		31.14	213,258.86
12/19/08	008019	MATTHEW M. EVANS 1455 S. STATE ST. SUITE B OREM, UT 84097	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		27.95	213,230.91
12/19/08	008020	F. MICHAEL COLEMAN 3112 S 1765 EAST SALT LAKE CITY, UT 84106	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		19.40	213,211.51
12/19/08	008021	AIMEE FAIRBORNE 2284 KENSINGTON AVE SALT LAKE CITY, UT 84108	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		35.27	213,176.24
12/19/08	008022	HOLLI T BIANCHI 3321 SOUTH 3010 EAST SALT LAKE CITY, UT 84109	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		42.95	213,133.29
12/19/08	008023	LISA NELSON ROBINSON PO BOX 3282 SALT LAKE CITY, UT 84110	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		131.00	213,002.29
12/19/08	008024	INC. FAIR INV. & INS. AGENCY 42 E. CLAYBOURNE AVE. SALT LAKE CITY, UT 84115	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		123.79	212,878.50
12/19/08	008025	RICHARD F. PICCUILLA 7228 S. MACINTOSH LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		35.27	212,843.23

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008026	SALT LAKE CITY, UT 84121 ROBERT WATSON 702 WEST GERMANIA AVE. MURRAY, UT 84123	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		24.22	212,819.01
12/19/08	008027	GLEN B MARBLE 40 W. 100 N HYRUM, UT 84319	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-003		105.19	212,713.82
12/19/08	008028	JAMES R. KESTER 434 2. 200 S #2 LOGAN, UT 84321	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-003		52.90	212,660.92
12/19/08	008029	CRAIG J. SODERQUIST 1509 SOUTH TALON DRIVE LOGAN, UT 84321	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		63.21	212,597.71
12/19/08	008030	KARI L. DALTON STAR RT BOX 0014 SNOWVILLE, UT 84336	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		103.23	212,494.48
12/19/08	008031	LAWRENCE L. BUXTON 2723 WEST 1000 NORTH TEMONTON, UT 84337	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		123.44	212,371.04
12/19/08	008032	BOSS ENTERPRISES 2427 EAST WOODLAND DR OGDEN, UT 84403	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		27.93	212,343.11
12/19/08	008033	M. GRANT PAGE 116 W. WOODSIDE DR. PROVO, UT 84604	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		131.99	212,211.12
12/19/08	008034	COURTLAND T. PAGE 116 W WOODSIDE DR. PROVO, UT 84604	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		131.99	212,079.13
12/19/08	008035	ANGELA ASHTON 1728 WEST 1100 NORTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		17.63	212,061.50

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008036	PROVO, UT 84604 JENNIFER K. CHILD 630 N 100 E #2	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-003		30.43	212,031.07
12/19/08	008037	PROVO, UT 84606 MARY LOU WESTERN 4405 S. 4000 W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		20.57	212,010.50
12/19/08	008038	DELTA, UT 84624 JEREMY S. BINGHAM 1814 EAST 1310 SOUTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		137.55	211,872.95
12/19/08	008039	SPANISH FORK, UT 84660 CRAIG Z. ALDER 1814 E 130TH S	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-003		125.20	211,747.75
12/19/08	008040	SPANISH FORK, UT 84660 ALAN G. BAIRD 185 NO. 1210 W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		131.99	211,615.76
12/19/08	008041	ST GEORGE, UT 84770 RITA S RIGGS 518 E. MITCHELL DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		28.96	211,586.80
12/19/08	008042	PHOENIX, AZ 85012 JEAN SAARI 18015 NORTH 3RD PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		17.63	211,569.17
12/19/08	008043	PHOENIX, AZ 85022 LISA J. O'SICK 3030 W. QUAIL AV.	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		55.60	211,513.57
12/19/08	008044	PHOENIX, AZ 85027 BARBARA K. BLOUNT 7225 W. DEVONSHIRE	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		133.81	211,379.76
12/19/08	008045	PHOENIX, AZ 85033 PATRICK J HAMPER PO BOX 30058	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		63.29	211,316.47

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008046	PHOENIX, AZ 85046 ROBERT M. JONES 4700 E. MAIN STREET, L-50 MESA, AZ 85205	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		123.44	211,193.03
12/19/08	008047	LEE RISKE 5353 N. WINCHESTER RD. APACHE, AZ 85219	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		95.23	211,097.80
12/19/08	008048	DEBORAH W. PRIMM 164 SOUTH GERONIMO ROAD APACHE JUNCTION, AZ 85219	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		133.53	210,964.27
12/19/08	008049	WILLIAM H. COWGER 1760 PARK AVENUE CHANDLER, AZ 85224	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5300-000		151.44	210,812.83
12/19/08	008050	GEORGE D. BURGESS P.O. BOX 7077 CHANDLER, AZ 85246	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-003		89.71	210,723.12
12/19/08	008051	STEFANIE PAPIC 9022 E. CRYSTAL DR. SUN LAKES, AZ 85248	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		27.58	210,695.54
12/19/08	008052	RICHARD R. ELLISON 10438 MICHIGAN AVE. SUN LAKES, AZ 85248	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		126.46	210,569.08
12/19/08	008053	GLORIA V. GINES 5108 E. WETHERSFIELD RD. SCOTTSDALE, AZ 85254	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-003		52.90	210,516.18
12/19/08	008054	DAVID W. VAUGHAN 13085 N 91ST WAY SCOTTSDALE, AZ 85260	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		72.57	210,443.61
12/19/08	008055	GREGORY M. BAKER 12229 FOUNTAIN HILLS BLVD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		133.81	210,309.80

Page Subtotals

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FORM 2

Page: 723

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008056	FOUNTAIN HILLS, AZ 85268 LUPE A. ESQUER 2535 EAST VICTORY DRIVE TEMPE, AZ 85281	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		133.81	210,175.99
12/19/08	008057	MARY G. ESQUER 2535 E. VICTORY DRIVE TEMPE, AZ 85281	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		19.40	210,156.59
12/19/08	008058	QI CHUN ZHANG 1011 E. ORANGE ST. #73 TEMPE, AZ 85281	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		52.90	210,103.69
12/19/08	008059	FELISA R. TURNER 925 WEST BASELINE RD. #105-K8 TEMPE, AZ 85283	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5300-000		267.48	209,836.21
12/19/08	008060	MATTHEW A. VALENTINO 750 W. BASELINE RD. #1066 TEMPE, AZ 85283	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		63.20	209,773.01
12/19/08	008061	C. DALE HILLARD 1723 E. REDFIELD ROAD TEMPE, AZ 85283	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		69.91	209,703.10
12/19/08	008062	GREGG R. GROSRENAUD 6440 W. TURQUOISE AVE. GLENDALE, AZ 85302	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		207.38	209,495.72
12/19/08	008063	KARMEN L. NICHOLSON 8823 W. PECK DR. GLENDALE, AZ 85305	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		54.67	209,441.05
12/19/08	008064	RONALD ALEXANDER 4921 W. TONTO RD. GLENDALE, AZ 85308	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		131.70	209,309.35
12/19/08	008065	DEBORAH L. JENKINS 5186 W TONOPAH	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		132.06	209,177.29

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008066	GLENDALE, AZ 85308 LILLIAN P. BURNETT 9045 W. HATCHER RD. PEORIA, AZ 85345	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-003		25.39	209,151.90
12/19/08	008067	JUDITH L. DIMMICK 7200 WEST BELL ROAD, #1552 SURPRISE, AZ 85374	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		123.44	209,028.46
12/19/08	008068	JAMES H. BEEBE 15377 W. ALEXANDRIA WAY SURPRISE, AZ 85379	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		128.17	208,900.29
12/19/08	008069	AARON J. ZEESE 16141 N. 91ST DR. PEORIA, AZ 85382	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		25.89	208,874.40
12/19/08	008070	BARRY L. ZEESE 16141 NORTH 91ST DRIVE PEORIA, AZ 85382	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		62.92	208,811.48
12/19/08	008071	JAMES M. GARCIA 4334 E. DOVER STRAV. TUCSON, AZ 85706	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		52.90	208,758.58
12/19/08	008072	SHELIA L. KUCH 2214 S. AVENIDA GUILLERMO TUCSON, AZ 85710	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-003		133.81	208,624.77
12/19/08	008073	JOSEPH D. STREHLE 2480 N. ARCADIA TUCSON, AZ 85712	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		63.27	208,561.50
12/19/08	008074	MARY C. CHAPMAN-DALEY 6280 N PL. DE ROJELIO TUCSON, AZ 85718	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		154.21	208,407.29
12/19/08	008075	LORAYNE M. STASNEY 14238 N. TRADE WINDS	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		159.98	208,247.31

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008076	TUCSON, AZ 85737 SUSAN R. ADAMS 801 SOUTH GRANITE FALLS DRIVE TUCSON, AZ 85748	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		133.46	208,113.85
12/19/08	008077	BILL JOHNSON 6010 N. VIA TRES PATOS TUCSON, AZ 85750	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7100-000		211.61	207,902.24
12/19/08	008078	RENEE L. GARRIOTTE BRZYCKI 2720 BILLY MAYFAIR LOOP SHOW LOW, AZ 85901	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5300-000		141.08	207,761.16
12/19/08	008079	THOMAS E. MYERS 1604 N. GARNET DRIVE PRESCOTT, AZ 86301	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		35.27	207,725.89
12/19/08	008080	MARK S. CLEVENGER 1781 E. HWY 69 SUITE 7-158 PRESCOTT, AZ 86301	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-003		61.17	207,664.72
12/19/08	008081	BARBARA R. LEWIS PO BOX 3698 KINGMAN, AZ 86402	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		123.44	207,541.28
12/19/08	008082	DEBRA S. BOLLING 1228 BRACERA LN. LAKE HAVASU CITY, AZ 86404	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		63.34	207,477.94
12/19/08	008083	ARDELLA MURRAY 1228 BRACERO LANE LAKE HAVASU CITY, AZ 86404	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		133.87	207,344.07
12/19/08	008084	APRIL D GONZALEZ 7A RUFINA DRIVE LOS LUNAS, NM 87031	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-000		62.87	207,281.20
12/19/08	008085	RONALD APPLGATE HWY. 112 #079 BOX 335	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		52.90	207,228.30

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008086	REGINA, NM 87046 THELMA HOWARD HWY 112 #048 BOX 325	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		25.79	207,202.51
12/19/08	008087	REGINA, NM 87046 SKEETER C. APPLGATE 079 HWY 112, BOX 335	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		102.28	207,100.23
12/19/08	008088	REGINA, NM 87046 STEPHEN D. MELBY HWY 112 #79, BOX 335	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		131.59	206,968.64
12/19/08	008089	REGINA, NM 87046 CONNIE HERMOSILLE HWY 112, #79, BOX 335	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		26.16	206,942.48
12/19/08	008090	REGINA, NM 87046 BERNADETTE L DICKERSON 434 HIGHWAY 4	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		27.92	206,914.56
12/19/08	008091	SAN YSIDRO, NM 87053 SHIRLEY ANN MEJIA 3110 KELLY ROAD S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		133.74	206,780.82
12/19/08	008092	ALBUQUERQUE, NM 87102 CALIXTO REZA 1319 3RD S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		123.44	206,657.38
12/19/08	008093	ALBUQUERQUE, NM 87102 JESUS A. MALDONADO 2206 ROSENDO GARCIA S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		61.44	206,595.94
12/19/08	008094	ALBUQUERQUE, NM 87105 RICHARD D. TELLES 3003 DOVER RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		17.63	206,578.31
12/19/08	008095	ALBUQUERQUE, NM 87105 JOE E GONZALES 4955 PALO ALTO SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		133.74	206,444.57

Page Subtotals

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FORM 2

Page: 727

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008096	ALBUQUERQUE, NM 87108 BARBARA Y. SZUREK 9204 MACALLAN ROAD NE ALBUQUERQUE, NM 87109	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-000		101.08	206,343.49
12/19/08	008097	DONALD H. BRIDGERS 11504 ARROYO DE VISTA N.E. ALBUQUERQUE, NM 87111	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		63.19	206,280.30
12/19/08	008098	JACK M. BUCKLEY 4913 CALLE DE TIERRA N.E. ALBUQUERQUE, NM 87111	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		189.86	206,090.44
12/19/08	008099	DEBORAH SCRIMSHIRE 9270 EAGLE RANCH RD, NW, #1511 ALBUQUERQUE, NM 87114	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		7.05	206,083.39
12/19/08	008100	SHANNON L. REYNOLDS 4324 RABBIT BRUSH ALBUQUERQUE, NM 87120	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		52.90	206,030.49
12/19/08	008101	DERALD L. MCPHERSON 6117 VISTA MONTANO N.W. ALBUQUERQUE, NM 87120	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		62.84	205,967.65
12/19/08	008102	BRANDON K. CABLE 3600 VISTA DEL SUR ST., NW ALBUEQUERQUE, NM 87120	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		197.51	205,770.14
12/19/08	008103	JOSE E. PEREZ 9005 ALVERA AVE., SW ALBUQUERQUE, NM 87121	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		133.74	205,636.40
12/19/08	008104	JOSE C. GARCIA 9004 ALVERA AVENUE SW ALBUQUERQUE, NM 87121	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		62.78	205,573.62
12/19/08	008105	ULRIKE MATHIS 3907 EL PUNO CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		42.87	205,530.75

Page Subtotals

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FORM 2

Page: 728

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008106	RIO RANCHO, NM 87124 RICK STRANDRIDGE 600 ABRAZO ROAD NE RIO RANCHO, NM 87124	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		133.73	205,397.02
12/19/08	008107	SHIRLEY L. MILLER 808 El Olmo Ct. S.E. Rio Rancho, NM 87124	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		94.80	205,302.22
12/19/08	008108	LORRAYNE F. REYNOLDS P.O. BOX 92763 ALBUQUERQUE, NM 87199	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		17.63	205,284.59
12/19/08	008109	DOROTHY REED 508 HONEY LOCUST BLOOMFIELD, NM 87413	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		96.60	205,187.99
12/19/08	008110	DAVID B. HARE 106 SAN SALVADORE LANE SANTA FE, NM 87501	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-003		91.28	205,096.71
12/19/08	008111	J.H.E. JOHNSTON 178 OJO DE LAS VACA SANTA FE, NM 87505	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-003		146.01	204,950.70
12/19/08	008112	FERNANDO C. ARAGON 2018 7TH STREET LAS VEGAS, NM 87701	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		27.96	204,922.74
12/19/08	008113	HELEN E. STANLEY 2201 IDAHO LAS CRUCES, NM 88001	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		17.63	204,905.11
12/19/08	008114	LINDA C. GARCIA 3736 GLENFIELD DR CLOVIS, NM 88101	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		63.33	204,841.78
12/19/08	008115	INEZ J. GURULE 3734 GLENFIELD DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		63.33	204,778.45

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008116	CLOVIS, NM 88101 BILLIE M. TOLLETT 409 S ROOSEVELT RD 20	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		52.90	204,725.55
12/19/08	008117	ROGERS, NM 88132 NORMAN L. FISHLER po bOX 243	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		52.90	204,672.65
12/19/08	008118	ROSWELL, NM 88202 MARY J. ROBINSON 1111 RUNYAN	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		17.63	204,655.02
12/19/08	008119	ARTESIA, NM 88210 EDUARDO BOLANOS JR. 1103 N. BRECKON	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		126.97	204,528.05
12/19/08	008120	HOBBS, NM 88240 JULISSA BUSTAMANTE 958 BATTLE AXE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		31.10	204,496.95
12/19/08	008121	JAL, NM 88252 BARBARA A. STEINMETZ 2050 MAGIC WAY #251	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		17.63	204,479.32
12/19/08	008122	HENDERSON, NV 89015 LORRAINE F. MCNAMER 3132 GANNON RIDGE AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		135.78	204,343.54
12/19/08	008123	NORTH LAS VEGAS, NV 89081 SAUL M. BRIDGES 1516 E. STEWART AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-003		123.44	204,220.10
12/19/08	008124	LAS VEGAS, NV 89101 OPAL FAYE HAMMOND 4011 W. CHARLESTON BLVD	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-003		52.90	204,167.20
12/19/08	008125	LAS VEGAS, NV 89102 MICHAEL S. HARPER 825 N. LAMB #327E	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-003		25.89	204,141.31

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
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For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008126	LAS VEGAS, NV 89110 NATALIE K. COBURN 5845 DANA ROGERS DR LAS VEGAS, NV 89110	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-003		52.90	204,088.41
12/19/08	008127	LOUISE A. MELFI 3957 LAURELBROOK AVE. LAS VEGAS, NV 89117	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		62.92	204,025.49
12/19/08	008128	KELLY J. DOMSCH 9225 W. CHARLESTON APT. 2196 LAS VEGAS, NV 89117	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-003		114.23	203,911.26
12/19/08	008129	DELFINA G. SAMBAS 1880 RACINE DRIVE LAS VEGAS, NV 89119	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		133.46	203,777.80
12/19/08	008130	NAJI D. SALMAN 3257 E. FLAMINGO #103 LAS VEGAS, NV 89121	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		63.25	203,714.55
12/19/08	008131	GAIL F. CHRISTIAN 3980 S. MOJAVE RD. LAS VEGAS, NV 89121	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		52.90	203,661.65
12/19/08	008132	ANITA M. POGANY 3594 HOERTA DR. LAS VEGAS, NV 89121	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		22.92	203,638.73
12/19/08	008133	DOROTHY C. STEARNS 9912 NETHERTON DR. LAS VEGAS, NV 89134	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		17.63	203,621.10
12/19/08	008134	GLORIA MEERSAND 3013 HIDDEN TREASURE DR. LAS VEGAS, NV 89134	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		17.63	203,603.47
12/19/08	008135	ALISON S SLUKA 13706 EASY ST KPN	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		160.43	203,443.04

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008136	GIG HAVOR, WA 89329 ROSS R. WILSON 370 CURRY DR. FERNLEY, NV 89408	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		17.63	203,425.41
12/19/08	008137	RYAN T. WILSON P.O. BOX 1138 FERNLEY, NV 89408	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		17.63	203,407.78
12/19/08	008138	TERESA WILSON POST OFFICE BOX 1138 FERNLEY, NV 89408	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		24.69	203,383.09
12/19/08	008139	MARK ALANO 644 OAKWOOD DR. #1 SPARKS, NV 89431	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-003		116.39	203,266.70
12/19/08	008140	ARIC B GOMEZ 2002 G ST SPARKS, NV 89431	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		14.11	203,252.59
12/19/08	008141	CASEY E. ARCHER 88 "P" STRE SPARKS, NV 89431	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		28.00	203,224.59
12/19/08	008142	JOSHUA R. WHELLAMS 5475 SILVER HILLS CR. SPARKS, NV 89431	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		52.90	203,171.69
12/19/08	008143	KIM MADLER 4200 MASLONA #56 WINNEMUCCA, NV 89445	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-003		62.78	203,108.91
12/19/08	008144	MARY O. LOLLI 4515 SPRING DR. RENO, NV 89502	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-003		28.22	203,080.69
12/19/08	008145	PETER H. OSKAM 4775 SUMMIT RIDGE #1132	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		28.22	203,052.47

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008146	RENO, NV 89503 BRET A. PAGNI 1290 WASHINGTON STREET RENO, NV 89503	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		282.15	202,770.32
12/19/08	008147	MIKE A. PECORINO 2216 DICKERSON ROAD RENO, NV 89503	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		156.01	202,614.31
12/19/08	008148	JAMES PAUL PECORINO 3180 STATLER CIRCLE RENO, NV 89503	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		98.54	202,515.77
12/19/08	008149	JENNIFER A MCGRATH 745 LODGE AVENUE RENO, NV 89503	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		80.91	202,434.86
12/19/08	008150	DAVID W. NEER 10695 SANTA FE RENO, NV 89506	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		88.52	202,346.34
12/19/08	008151	STEPHEN K STORNETTA PO BOX 9192 RENO, NV 89507	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		30.26	202,316.08
12/19/08	008152	ANDREW M. SENFIELD PO BOX 8538 RENO, NV 89507	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		17.63	202,298.45
12/19/08	008153	CLINT R. CATES 810 LYMAN AVENUE RENO, NV 89509	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		61.51	202,236.94
12/19/08	008154	KRISTINE CHUBB 4672 GOLD STRIKE CT. RENO, NV 89511	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-003		52.90	202,184.04
12/19/08	008155	CORINNE A. DWYER 470 MIRA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		138.63	202,045.41

Page Subtotals

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FORM 2

Page: 733

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008156	RENO, NV 89511 KATHERINE F HART PO BOX 5277	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		133.46	201,911.95
12/19/08	008157	RENO, NV 89513 KATHERINE S. PECORINO 5927 BANKSIDE WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		133.46	201,778.49
12/19/08	008158	RENO, NV 89523 GEORGE JR. A. OLIVER P.O. BOX 407	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5300-000		176.34	201,602.15
12/19/08	008159	JACKPOT, NV 89825 ANTONIO FLORES POST OFFICE BOX 3217	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		61.14	201,541.01
12/19/08	008160	W. WENDOVER, NV 89883 WINK 531 N. NORMANDIE AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		59.42	201,481.59
12/19/08	008161	LOS ANGELES, CA 90004 CYNTHIA S. PITTS 747 E. 24TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		52.90	201,428.69
12/19/08	008162	LOS ANGELES, CA 90011 HUI-LING CAI 431 SAVOY ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		17.63	201,411.06
12/19/08	008163	LOS ANGELES, CA 90012 RUI-HONG WANG 4611 LA MIRADA AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		105.81	201,305.25
12/19/08	008164	LOS ANGELES, CA 90029 MARLYN T. RODRIGUEZ 4618 YORK BOULEVARD	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		28.22	201,277.03
12/19/08	008165	LOS ANGELES, CA 90041 DAVID A. FINKEL 350 NORTH SALTAIR	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		60.14	201,216.89

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008166	LOS ANGELES, CA 90049 MARY M. LIPPMAN 3410 WONDER VIEW DRIVE HOLLYWOOD, CA 90068	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-003		136.29	201,080.60
12/19/08	008167	BRAD J. STOKES 8960 CYNTHIA ST. #108 LOS ANGELES, CA 90069	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		85.42	200,995.18
12/19/08	008168	BENITA D. KARROLL 4453 VINTON AVENUE CULVER CITY, CA 90232	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		132.26	200,862.92
12/19/08	008169	LISA G. PALMER 1140 HIGHLAND AVE., #D275 MANHATTAN BEACH, CA 90266	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		133.88	200,729.04
12/19/08	008170	JONATHAN K. KUO 518 CLUSTER LANE REDONDO BEACH, CA 90278	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-003		17.63	200,711.41
12/19/08	008171	JOANNA L. KUO 518 CLUSTER LANE REDONDO BEACH, CA 90278	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-003		133.55	200,577.86
12/19/08	008172	SAMUEL L. TEMELES 20 28TH AVE. APT C VENICE, CA 90291	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		131.55	200,446.31
12/19/08	008173	LUCY YIYI WANG 415 WASHINGTON BL #908 MARINA DEL REY, CA 90292	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		123.44	200,322.87
12/19/08	008174	RONALD HAY 3113 ANTONIO STREET TORRANCE, CA 90503	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		63.36	200,259.51
12/19/08	008175	LEE HENRY 15128 OCASO AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		33.79	200,225.72

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008176	LA MIRADA, CA 90638 LINDA L. DESILVA 12711 GROVESIDE AVENUE LA MIRADA, CA 90638	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		63.29	200,162.43
12/19/08	008177	JIA YU LIU 7131 FULTON WAY STANTON, CA 90680	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		17.63	200,144.80
12/19/08	008178	MAO LI 17821 JERSEY AVE. ARTESIA, CA 90701	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-003		123.44	200,021.36
12/19/08	008179	TACKSON FU 13240 ARABELLA ST. CERRITOS, CA 90703	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-003		8.69	200,012.67
12/19/08	008180	CINDY NIE 13240 ARABELLA ST CERRITOS, CA 90703	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		8.69	200,003.98
12/19/08	008181	LEI NIE 13240 E ARABELLA ST CERRITOS, CA 90703	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		109.55	199,894.43
12/19/08	008182	ABLE W. RAMIREZ 9719 BEACH ST. BELLFLOWER, CA 90706	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		153.27	199,741.16
12/19/08	008183	C. DARICE LEE 7935 RING ST. LONG BEACH, CA 90808	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		131.64	199,609.52
12/19/08	008184	STEPHEN K. LO 377 W. WOODRUFF AVE. ARCADIA, CA 91007	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-000		15.83	199,593.69
12/19/08	008185	M. BEN LO 377 W. WOODRUFF AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-000		21.11	199,572.58

Page Subtotals

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12/19/08	008186	ARCADIA, CA 91007 LINDA LO 377 W. WOODRUFF AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-000		10.56	199,562.02
12/19/08	008187	ARCADIA, CA 91007 SAISRI LO 377 W WOODRUFF AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		229.39	199,332.63
12/19/08	008188	ARCADIA, CA 91007 ELLA S. BENOZA 635 PROSPECT AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-003		17.63	199,315.00
12/19/08	008189	SOUTH PASADENA, CA 91030 CHRISTIANNE A. VALDES 1515 OAK ST. #25	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		74.30	199,240.70
12/19/08	008190	SO PASADENA, CA 91030 CARL CROWE 8445 FENWICK ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.55	199,107.15
12/19/08	008191	SUNLAND, CA 91040 FLORENCE MEYERS 8445 FENWICK ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.55	198,973.60
12/19/08	008192	SUNLAND, CA 91040 ALBERT T. KUNG 917 DUARTE ROAD W #4	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		158.36	198,815.24
12/19/08	008193	ARCADIA, CA 91077 DAN SHEN CHEN 1996 SAN SALVATORE PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		232.77	198,582.47
12/19/08	008194	SAN MARINO, CA 91108 TERESITA V. EVANGELISTA 1745 HOLLY DR. #102	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-000		17.63	198,564.84
12/19/08	008195	GLENDALE, CA 91206 JAE W. SHIN 4365 RAMSDELL AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		63.36	198,501.48

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008196	LA CRESCENTA, CA 91214 LISA H. MAGORIEN 5523 MEADOW VISTA WAY AGOURA, CA 91301	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		45.85	198,455.63
12/19/08	008197	WIGBERTO P. VELUZ 22330 HARTLAND ST. CANOGA PARK, CA 91303	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		123.44	198,332.19
12/19/08	008198	RESURRECCION E. VALENCIA 22226 LEADWELL CANOGA PARK, CA 91303	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		17.63	198,314.56
12/19/08	008199	CAROLE M. SALAK 559 SPYGLASS LN. NEWBURY PARK, CA 91320	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		123.44	198,191.12
12/19/08	008200	NELSON M. RAMOS 9257 STANWIN AVE. ARLETA, CA 91331	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		21.16	198,169.96
12/19/08	008201	RUDY GARCIA 14076 BEAVER SYLMAR, CA 91342	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		123.44	198,046.52
12/19/08	008202	MINH N. LE 9047 LANGDON #3 NORTH HILL, CA 91343	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		52.90	197,993.62
12/19/08	008203	DAVID A. LEMASTERS 19707 EDMONDS PLACE SAUGUS, CA 91350	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	5300-000		133.72	197,859.90
12/19/08	008204	GAYLE M. BAKER 11929 THELEN RD. AGUA DULCE, CA 91350	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		153.36	197,706.54
12/19/08	008205	MICHAEL S. SNOWWHITE 3044 FERNCREST PL	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		88.17	197,618.37

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

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For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008206	THOUSAND OAKS, CA 91362 CAILAN LU 2660 RIKKARD DRIVE THOUSAND OAKS, CA 91362	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-003		119.42	197,498.95
12/19/08	008207	ROSALYN A. PORTER P.O. BOX 8010 CALABASAS PARK, CA 91372	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-000		123.44	197,375.51
12/19/08	008208	MARIE WINTHER 4225 ETHEL AVENUE #29 STUDIO CITY, CA 91604	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-000		52.90	197,322.61
12/19/08	008209	SUSAN L. LEVITAN 24042 BESSEMER STREET WOODLAND MILLS, CA 91637	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		133.55	197,189.06
12/19/08	008210	STANLEY YIM 2296 LAKE TERRACE DR. CHINO HILLS, CA 91709	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		52.90	197,136.16
12/19/08	008211	JOANNE M. TYLER 2557 N. LOS LOMITAS WAY COVINA, CA 91724	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		17.63	197,118.53
12/19/08	008212	MAI T. HA 3224 NEVADA AVE. ELMONTE, CA 91731	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	197,065.63
12/19/08	008213	ANH T LAM 4015 LINCOLN AV EL MONTE, CA 91731	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		52.90	197,012.73
12/19/08	008214	MARK S WANG 4015 LINCOLN AVE EL MONTE, CA 91731	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		17.63	196,995.10
12/19/08	008215	HOA L. SLEN 4015 LINCOLN AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		52.90	196,942.20

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008216	EL MONTE, CA 91731 SANG COONG TO 10627 MILDRED ST. EL MONTE, CA 91731	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		52.90	196,889.30
12/19/08	008217	TONY A. ZUO 4234 MAXSON ROAD EL MONTE, CA 91732	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		67.72	196,821.58
12/19/08	008218	YA DAN LIANG 12050 CLORA PL. EL MONTE, CA 91732	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		17.63	196,803.95
12/19/08	008219	WEI BIAN 4018 PENN MAR AVE. #A EL MONTE, CA 91732	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	5300-000		17.63	196,786.32
12/19/08	008220	HELEN L. DIEP 11700 HALLWOOD DR. EL MONTE, CA 91732	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		21.16	196,765.16
12/19/08	008221	DIN LONG 10414 WEAVER ST EL MONTE, CA 91733	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		52.90	196,712.26
12/19/08	008222	CINDY P. TO 2805 WASHINGTON AVE EL MONTE, CA 91733	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		52.90	196,659.36
12/19/08	008223	JIN PING FENG 2805 WASHINGTON AVE EL MONTE, CA 91733	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		52.90	196,606.46
12/19/08	008224	ARTIST SIGNS & ART SERVICE CO. 9724 CORTADA ST. #H EL MONTE, CA 91733	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		156.03	196,450.43
12/19/08	008225	TRUONG MUI 1044 WEA VER ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		52.90	196,397.53

Page Subtotals

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FORM 2

Page: 740

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008226	EL MONTE, CA 91733 MARY T. MAGGARD 9928 BAYTREE CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		25.94	196,371.59
12/19/08	008227	ALTA LOME, CA 91737 CARL W. LUCERO 12259 WATERBROOK DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		225.91	196,145.68
12/19/08	008228	RANCHO CUCAONGA, CA. 91739 HUIMIN LI 15040 MARWOOD ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-003		52.90	196,092.78
12/19/08	008229	HACIENDA HTS, CA 91745 TONG QIANG 1742 SANTA YSABELA DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		123.44	195,969.34
12/19/08	008230	ROWLAND HEIGHTS, CA 91748 MARY K. CHEN 1847 VIA ENTRADA	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		133.55	195,835.79
12/19/08	008231	ROWLAND HEIGHTS, CA 91748 SHANG JING XU 231 N. CHANDLER AVE. APT. F	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		17.63	195,818.16
12/19/08	008232	MONTEREY PARK, CA 91754 CINDY C. CUADRA 935 THIRD STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		133.53	195,684.63
12/19/08	008233	NORCO, CA 91760 JUN LIU 1715 S. DIAMOND BAR BL #D	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-003		52.90	195,631.73
12/19/08	008234	DIAMOND BAR, CA 91765 THAT HA 3433 CHARLOTTE AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	195,578.83
12/19/08	008235	ROSEMEAD, CA 91770 JIANYING KONG 6374 SULTANA AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		423.23	195,155.60

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008236	SAN GABRIEL, CA 91775 JOSEPH W. MILLER 1128 LAFAYETTE ST. SAN GABRIEL, CA 91776	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		27.74	195,127.86
12/19/08	008237	DAMING CAO 6371 SULTANA AVE. SAN GABRIEL, CA 91776	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		123.44	195,004.42
12/19/08	008238	XIAOWEN LI 217 HAZELL WAY SAN GABRIEL, CA 91776	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		72.37	194,932.05
12/19/08	008239	ALBERT J. SAMUELSON 901 E. VALLEY BLVD. SAN GABRIEL, CA 91776	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		105.81	194,826.24
12/19/08	008240	DONALD M. PAUL 6021 N. ENCINITA TEMPLE CITY, CA 91780	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		22.92	194,803.32
12/19/08	008241	YANAN YANG 5679 SULTANA AVE. #4 TEMPLE CITY, CA 91780	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		123.44	194,679.88
12/19/08	008242	ANDY FANG 19811 E. COLIMA ROAD #250 WALNUT, CA 91789	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-003		123.44	194,556.44
12/19/08	008243	JIN LIANG BAO 111 S. BARRANCA ST. #225 W COVINA, CA 91791	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-003		52.90	194,503.54
12/19/08	008244	WEI HUANG 2116 E. THACKERY ST. W COVINA, CA 91791	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-003		123.44	194,380.10
12/19/08	008245	RONALDO P. VELUZ 2617 MARLENA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		17.63	194,362.47

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008246	WEST COVINA, CA 91792 JIE CAO 724 S. CHAPEL AVE. #13 ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-003		17.63	194,344.84
12/19/08	008247	YUAN ZHU 724 S. CHAPEL AVE.#13 ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		52.90	194,291.94
12/19/08	008248	CHENYANG ZHU 33 S. MARGUERITA AVE. #5 ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		77.97	194,213.97
12/19/08	008249	JINGSONG YAN 312 N. MONTEREY ST. #2 ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		144.72	194,069.25
12/19/08	008250	YANLI ZHU 203N. RAYMOND AVE #C ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		123.44	193,945.81
12/19/08	008251	YIPING CHEN 900 S. SECOND ST. #A ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		123.44	193,822.37
12/19/08	008252	LISHA SUN 105 N. 4TH STREET, APT. E ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		123.44	193,698.93
12/19/08	008253	JIABIN AN 429 N CURTIS AVE #4 ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-003		126.97	193,571.96
12/19/08	008254	ZHENG ZHANG 201 N. MONTEREY ST. APT 1 ALHAMBRA, CA 91801	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		158.71	193,413.25
12/19/08	008255	ANGELA K. CHAN 116 S. CHAPEL AVE APT L	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-003		125.20	193,288.05

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008256	ALHAMBRA, CA 91801 JENNIFER K NICHOLS 709 TWIN OAKS AVENUE CHULA VISTA, CA 91910	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-000		51.72	193,236.33
12/19/08	008257	RICHARD L. ANDERSON 5320 WELLESLEY ST LA MESA, CA 91942	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		52.90	193,183.43
12/19/08	008258	CAROL J. CLARK 2272 DEHESA RD. EL CAJON, CA 92019	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		27.70	193,155.73
12/19/08	008259	ALVIN K GREEN 1515 GRANITE HILLS DR EL CAJON, CA 92019	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-003		85.02	193,070.71
12/19/08	008260	CONNIE E. ROGERS 1642 JEFFREY AVE. ESCONDIDO, CA 92027	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		35.27	193,035.44
12/19/08	008261	RONALD E. KESTER 1081 AVENIDA CAMPANA FALLBROOK, CA 92028	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-003		52.90	192,982.54
12/19/08	008262	SCOTT GOEDECKE 9289 CALLE LUCIA LAKESIDE, CA 92040	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-003		132.12	192,850.42
12/19/08	008263	SCOTT P LE CLERC 3562 WINSLOW ROAD OCEANSIDE, CA 92056	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		43.13	192,807.29
12/19/08	008264	DOROTHY A. MARTIN 57 HUMMINGBIRD LN OCEANSIDE, CA 92057	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		59.96	192,747.33
12/19/08	008265	DR. HENRY HILL WOLMARANS 15594 RIPARIAN RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		62.61	192,684.72

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008266	POWAY, CA 92064 DAVID K. PARK 14232 PALISADES DR. POWAY, CA 92064	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		32.17	192,652.55
12/19/08	008267	MINDY D. ROTH 353 W. SAN MARCOS BLVD #242 SAN MARCOS, CA 92069	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		31.89	192,620.66
12/19/08	008268	GENE HATTON 11020 SUMMIT AVE. SANTEE, CA 92071	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		27.70	192,592.96
12/19/08	008269	PATRICIA J. LANGE 1898 SAN PABLO DRIVE SAN MARCOS, CA 92078	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		131.66	192,461.30
12/19/08	008270	CRAIG S. EARICH 1504 MALLORCA DRIVE VISTA, CA 92083	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		123.44	192,337.86
12/19/08	008271	DAVID K MORRISON 1885 DIAMOND STR #2-101 SAN DIEGO, CA 92109	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		62.97	192,274.89
12/19/08	008272	MING DU 5188 BALBOA ARMS DR. #B1 SAN DIEGO, CA 92117	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		211.61	192,063.28
12/19/08	008273	ALLEN M. OSMIALOWSKI 863 H AVE. CORANADO, CA 92118	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		54.00	192,009.28
12/19/08	008274	YINGLI Y. HU 3984 MAHAILA AVE. #B SAN DIEGO, CA 92122	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-000		136.13	191,873.15
12/19/08	008275	ZHIYUAN ZHANG 7988 CAMINO JONATA	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		133.43	191,739.72

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008276	SAN DIEGO, CA 92122 ZHENG LIU 4225-98 PORTE DE MERANO SAN DIEGO, CA 92122	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-003		123.44	191,616.28
12/19/08	008277	MICHAEL GOROKHOVSKY 3740 CATAMARCA DR. SAN DIEGO, CA 92124	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		123.44	191,492.84
12/19/08	008278	LISA AVERILL 6591 REFLECTION DRIVE #208 SAN DIEGO, CA 92124	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-003		54.67	191,438.17
12/19/08	008279	MINGLI CHEN 12110 WOODED VISTA LN. SAN DIEGO, CA 92128	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		123.44	191,314.73
12/19/08	008280	LYNDA M SEAGLE 10779 SCRIPPS RANCH ROW SAN DIEGO, CA 92131	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		31.61	191,283.12
12/19/08	008281	MICHAEL J. PENNINGTON 5855-A REO TERRACE SAN DIEGO, CA 92139	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		26.80	191,256.32
12/19/08	008282	HERMAN HODGES 1911 BLUEHAVEN CT. SAN DIEGO, CA 92154	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		98.52	191,157.80
12/19/08	008283	WILLIAM DONALD GATCH 41-142 BROADMOOR WAY INDIO, CA 92201	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		17.63	191,140.17
12/19/08	008284	CHARLES W. WOODY 42433 MAY PEN RD. BERMUDA DUNES, CA 92201	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		21.73	191,118.44
12/19/08	008285	RON W NORLIN 41010 YUCCA LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		133.53	190,984.91

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008286	BERMUDA DUNES, CA 92203 CARLON R. NIGOSIAN 75-572 PAINTED DESERT DR. INDIAN WELLS, CA 92210	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		133.86	190,851.05
12/19/08	008287	GUI QIN MA 31-105 SAN ARDO AVE. CATHEDRAL CITY, CA 92234	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		52.90	190,798.15
12/19/08	008288	PATRICK M. TERAN 78850 AURORA WAY LA QUINTA, CA 92253	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		133.86	190,664.29
12/19/08	008289	PATRICIA A. WERGLEY 48766 DESERT FLOWER DRIVE PALM DESERT, CA 92260	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		158.14	190,506.15
12/19/08	008290	SYLVIA PALOZZI 38562 CHAPARROSA WAY PALM DESERT, CA 92260	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		133.51	190,372.64
12/19/08	008291	COEFIELD JULIE L. 48405 PRAIRIE DRIVE PALM DESERT, CA 92260	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		168.94	190,203.70
12/19/08	008292	ALEXANDER BERIC 458 N CALLE SANTA ROSA PALM SPRINGS, CA 92262	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-003		134.02	190,069.68
12/19/08	008293	DAVID K SIN 7924 FRONTENAC COURT FONTANA, CA 92336	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		52.90	190,016.78
12/19/08	008294	NOEL H. MA 7214 GABRIEL DRIVE FONTANA, CA 92336	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		54.05	189,962.73
12/19/08	008295	ALLAN A. PEACE POST OFFIE BOX 1023	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		133.86	189,828.87

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008296	LOMA LINDA, CA 92354 TELLY L. KUSSOY 11365 HAVSTAD DR. LOMA LINDA, CA 92354	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		63.33	189,765.54
12/19/08	008297	WIBOWO M. KARFENDI 515 JURUPA AVE. REDLANDS, CA 92374	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		142.97	189,622.57
12/19/08	008298	RANDALL N. WAITMAM 23673 HILLVIEW ROAD SAN BERNADINO, CA 92404	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		133.86	189,488.71
12/19/08	008299	MILCA BROWN 163 JACKSON RD. SAN BERNARDINO, CA 92408	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		133.86	189,354.85
12/19/08	008300	JOYCE A. MATHER 1725 W. LA CADENA DR. RIVERSIDE, CA 92501	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		178.66	189,176.19
12/19/08	008301	MICHAEL J. RAY 42730 DE LUZ RD. MURRIETA, CA 92562	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		123.44	189,052.75
12/19/08	008302	THERESA MICHALSKI 25467 YOUNTVILLE LAKE FOREST, CA 92630	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-000		27.70	189,025.05
12/19/08	008303	DEBORAH D. CARR 4010 CALLE SONORA APT. 1F LAGUNA WOODS, CA 92637	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		192.43	188,832.62
12/19/08	008304	PETER CHAN P. O. BOX 2034 LAGUNA HILLS, CA 92654	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		30.12	188,802.50
12/19/08	008305	SMITH DAVID 25 RUE GRAND DUCAL	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		130.49	188,672.01

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008306	NEWPORT BEACH, CA 92660 SADIE VIERSTRA 1070 CALLEDEL CERRO, #1609	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		73.55	188,598.46
12/19/08	008307	SAN CLEMENTE, CA 92672 KATHLEEN L. PETERSEN 31121 VIA SANTO TOMAS	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		133.51	188,464.95
12/19/08	008308	SAN JUAN, CA 92675 DAVID MONTIERTH 24012 PLOVER LN.	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5300-000		158.21	188,306.74
12/19/08	008309	LAGUNA BEACH, CA 92677 PAUL J. BRANCALEONE 23726 VIA ROBLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		105.81	188,200.93
12/19/08	008310	COTO DE CAZA, CA 92679 TAO SHA 5772 GARDEN GROVE BLVD. SPC. 487	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		123.44	188,077.49
12/19/08	008311	WESTMINISTER, CA 92683 AMY J. DEARING 2 ROQUEDO	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		88.17	187,989.32
12/19/08	008312	RANCHO SANTA MA, CA 92688 BONAN ZHAO 21622 MARGUERITE PKWY APT#306	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-000		52.90	187,936.42
12/19/08	008313	MISSION VIEJO, CA 92692 BERNERD J. CALLAHAN 23502 COSO	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		123.44	187,812.98
12/19/08	008314	MISSION VIEJO, CA 92692 CHEN HUNG TUAN HSU 14 SOARING HAWK	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-003		123.44	187,689.54
12/19/08	008315	IRVINE, CA 92714 PHONG T. LA 14581 PEPPER TREE	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		62.97	187,626.57

Page Subtotals

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008316	TUSTIN, CA 92780 SHU WANG 13800 PARKCENTER LN., #738	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		123.44	187,503.13
12/19/08	008317	TUSTIN, CA 92782 HAI YING LH CHEN 915 N. FERN ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		133.51	187,369.62
12/19/08	008318	ANAHEIM, CA 92801 HAN BIN B. CHEN 915 N. FERN ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		52.90	187,316.72
12/19/08	008319	ANAHEIM, CA 92801 DAVID L. CONDER 2855 W. ROME AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		74.82	187,241.90
12/19/08	008320	ANAHEIM, CA 92804 LLOYD F. POULIN 2855 WEST ROME AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		63.33	187,178.57
12/19/08	008321	ANAHEIM, CA 92804 DAVID C GENTRY II 1212 SO SILVER STAR WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-003		63.84	187,114.73
12/19/08	008322	ANAHEIM HILLS, CA 92808 EMMA A. LAY 13811 LOMBARDY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		96.64	187,018.09
12/19/08	008323	GARDEN GROVE, CA 92843 TRINH TU DIEP 9662 MADISON CIR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-003		123.44	186,894.65
12/19/08	008324	GARDEN GROVE, CA 92844 ROSEMARIE AXTON 2013 SANTA ANITA AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-000		133.83	186,760.82
12/19/08	008325	PLACENTIA, CA 92870 KANUBHAI PATEL 11765 PINEDALE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		142.20	186,618.62

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008326	MOORPARK, CA 93021 DE ETTA J. SANCHEZ 336 HIGHLAND DRIVE OXNARD, CA 93035	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		133.83	186,484.79
12/19/08	008327	HYEIN SO 2749 BOLKER DRIVE PORT HUENEME, CA 93041	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		88.17	186,396.62
12/19/08	008328	POKYOL SO 2749 BOLKER DR. PORT HUENEME, CA 93041	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		123.44	186,273.18
12/19/08	008329	DENNIS M. KARLIN 2687 SASHA CT. SIMI VALLEY, CA 93063	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		126.83	186,146.35
12/19/08	008330	DANA M. KARLIN 2687 SASHA COURT SIMI VALLEY, CA 93063	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		62.94	186,083.41
12/19/08	008331	ROBERT C. RACELA 2738 HOLLISTER ST. SIMI VALLEY, CA 93065	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		52.90	186,030.51
12/19/08	008332	VINCENT J. FAGGION 2396 HORNET DRIVE LEMOORE, CA 93245	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-003		64.86	185,965.65
12/19/08	008333	JO ANN BURRIS 2712 RICE STREET BAKERSFIELD, CA 93306	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		52.90	185,912.75
12/19/08	008334	VIRGINIA L. NEWBERRY 4519 KEVIN DR. BAKERSFIELD, CA 93308	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-000		88.17	185,824.58
12/19/08	008335	BONNIE L. NEWBERRY 1605 STOCKTON AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		52.90	185,771.68

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008336	BAKERSFIELD, CA 93308 ROBERT W. NEWBERRY 8909 HICKORY HILLS AVENUE BAKERSFIELD, CA 93312	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		52.90	185,718.78
12/19/08	008337	DANIEL SMITH 916 E. CYPRESS LOMPOC, CA 93436	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		29.44	185,689.34
12/19/08	008338	MAUREEN A. SNELGROVE 1350 PARKHILL ROAD SANTA MARGARITA, CA 93453	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		133.53	185,555.81
12/19/08	008339	NADINE A. BURCK 110 N. PALISADE DR. SANTA MARIA, CA 93454	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		26.87	185,528.94
12/19/08	008340	KENY P. SMITH 42905 N. AMOY ST LANCASTER, CA 93536	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		58.44	185,470.50
12/19/08	008341	DELANE R. HULTMAN 37617 VINTAGE DR. PALMDALE, CA 93550	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		68.56	185,401.94
12/19/08	008342	SHARON PIRA 35 VIA CASTANADA MONTEREY, CA 93940	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		146.61	185,255.33
12/19/08	008343	BIRONG ZHANG 364 MALCOLM AVE. APT. #1 BELMONT, CA 94002	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		141.08	185,114.25
12/19/08	008344	PROSPERITY NETWORKING 1980 PARKSIDE AVE. HILLSBOROUGH, CA 94010	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		17.63	185,096.62
12/19/08	008345	WEI MING LI 137 ABBOT AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		17.63	185,078.99

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008346	DALY CITY, CA 94014 XIAOYAN WU 171 ROOSEVELT AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		52.90	185,026.09
12/19/08	008347	DALY CITY, CA 94014 NENITA HUTCHISON 654 SYLVAN STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-003		17.63	185,008.46
12/19/08	008348	DALY CITY, CA 94014 MANUELA G CABILES 173 MIRIAM	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		17.63	184,990.83
12/19/08	008349	DALY CITY, CA 94014 CHIN P. NGAI 223 OLIVER STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		17.63	184,973.20
12/19/08	008350	DALY CITY, CA 94014 RAYMOND TW POON 7298 MISSION ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		52.90	184,920.30
12/19/08	008351	DALY CITY, CA 94015 JESSICA H LIANG 57 HIGHLAND AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		52.90	184,867.40
12/19/08	008352	DALY CITY, CA 94015 FONG HAP CHOU 515 GELLERT BLVD	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		17.63	184,849.77
12/19/08	008353	DALY CITY, CA 94015 WAI WA CHOU 515 GELBERT BLVD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		52.90	184,796.87
12/19/08	008354	DALY CITY, CA 94015 JOHNNY L. CHOU 515 GELLERT BLVD	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		61.01	184,735.86
12/19/08	008355	DALY CITY, CA 94015 SARAH DUONG 291 AVALON DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		52.90	184,682.96

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008356	DALY CITY, CA 94015 ZENaida S MENDOZA 64 HIGHLAND AVENUE DALY CITY, CA 94015	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		17.63	184,665.33
12/19/08	008357	GRACE LA 774 GELLERT BLVD DALY CITY, CA 94015	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		39.20	184,626.13
12/19/08	008358	KATHERINE NG 379 GLENWOOD AVE DALY CITY, CA 94015	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5600-000		52.90	184,573.23
12/19/08	008359	JENNY W. PANG 515 GELLERT BLVD. DALY CITY, CA 94015	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		52.90	184,520.33
12/19/08	008360	SHARON S. TAUR 1405 REDWOOD DR. LOS ALTOS, CA 94024	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		52.90	184,467.43
12/19/08	008361	GLO-SUCCESS 1405 REDWOOD DR LOS ALTOS, CA 94024	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5600-000		38.80	184,428.63
12/19/08	008362	HELEN CHANG 1405 REDWOOD DR. LOS ALTOS, CA 94024	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		52.90	184,375.73
12/19/08	008363	CHERYL M. STARKS PO BOX 391294 MOUNTAIN VIEW, CA 94039	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		99.46	184,276.27
12/19/08	008364	PUI LAI WONG 323 NIMITZ AVENUE REDWOOD CITY, CA 94061	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		123.44	184,152.83
12/19/08	008365	SUN DEVELOPMENT CO. 3400 HOOVER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		123.44	184,029.39

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008366	REDWOOD CITY, CA 94063 EDWARD L. WONG 317 COMMANDER LANE REDWOOD, CA 94065	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		61.24	183,968.15
12/19/08	008367	JESSICA Y. WONG 701 NEWMAN DR. SOUTH SAN FRANC, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		52.90	183,915.25
12/19/08	008368	EVA M PANG 2564 OLMSTEAD CT SOUTH SAN FRANC, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		123.44	183,791.81
12/19/08	008369	GLORIA YEE 3660 CALLAN BLVD. SOUTH SAN FRANC, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		52.90	183,738.91
12/19/08	008370	I CHAN LEI 460 AVALON DRIVE SO SAN FRANCISCO, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		71.61	183,667.30
12/19/08	008371	BETTY YEE 3660 CALLAN BLVD SO SAN FRANCISCO, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		123.44	183,543.86
12/19/08	008372	GRACE L. GEE 3660 CALLAN BLVD. SO SAN FRANCISCO, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		141.08	183,402.78
12/19/08	008373	MAN FONG HO 2564 OLMSTEAD COURT SAN FRANCISCO, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		52.90	183,349.88
12/19/08	008374	WILLIAM M. GEE 3660 CALLAN BLVD SAN FRANCISCO, CA 94080	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		52.90	183,296.98
12/19/08	008375	VERA YING WANG 414 SOUTH. MURPHY AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5300-000		142.66	183,154.32

Page Subtotals

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12/19/08	008376	SUNNYVALE, CA 94086 FLORA CHANG 1000 ESCALON AVE. #3099	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		70.54	183,083.78
12/19/08	008377	SUNNYVALE, CA 94086 SYLVIA T. HUA 1280 PECOSWAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		132.13	182,951.65
12/19/08	008378	SUNNYVALE, CA 94089 YU QING LOU 347 EDDY ST #507	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		52.90	182,898.75
12/19/08	008379	SAN FRANCISCO, CA 94102 WILSON SUN 999 BRANNAN #128	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		123.44	182,775.31
12/19/08	008380	SAN FRANCISCO, CA 94103 CLAUDIA B. AMEZCUA 2003 16TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		123.44	182,651.87
12/19/08	008381	SAN FRANCISCO, CA 94103 STEWART L. BARDIN 2003 16TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		105.81	182,546.06
12/19/08	008382	SAN FRANCISCO, CA 94107 THOMAS R. KALB 701 MINNESOTA ST. #121	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		14.11	182,531.95
12/19/08	008383	SAN FRANCISCO, CA 94108 YUEN-YEE SY 1034 STOCKTON ST APT 9	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		52.90	182,479.05
12/19/08	008384	SAN FRANCISCO, CA 94108 SAM S. CHEN 660 BUSH ST. #B1	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		52.90	182,426.15
12/19/08	008385	NOELLE MAH 1656 SACRAMENTO STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		17.63	182,408.52

Page Subtotals

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FORM 2

Page: 756

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008386	SAN FRANCISCO, CA 94108 NANCY CAI 2723 VAN NESS AVE. SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		105.81	182,302.71
12/19/08	008387	MEE KAM CHEN 2723 VAN NESS AVE. SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		52.90	182,249.81
12/19/08	008388	YUN HUANG 1214 POLK ST.APT.304 SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		105.81	182,144.00
12/19/08	008389	YUHENG LIN 1368 SUTTER ST. SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		52.90	182,091.10
12/19/08	008390	SUSAN K. LEE 1656 SACRAMENTO ST. SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		123.44	181,967.66
12/19/08	008391	EVA LIANG 1368 SUTTER ST. SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		35.27	181,932.39
12/19/08	008392	CONNIE MAH 1656 SACRAMENTO STREET SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		123.44	181,808.95
12/19/08	008393	JUDY T GONG 1656 SACRAMENTAL SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		123.44	181,685.51
12/19/08	008394	AGNES L.C. DUNN 900 BUSH ST. #219 SAN FRANCISCO, CA 94109	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-003		52.90	181,632.61
12/19/08	008395	YONG LIN LIANG 963 FLORIDA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		52.90	181,579.71

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008396	SAN FRANCISCO, CA 94110 XIAO QING MEI 53 COLUMBUS AVE #201 SAN FRANCISCO, CA 94111	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		52.90	181,526.81
12/19/08	008397	SEU WUN LAI 774 MOSCOW ST SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		17.63	181,509.18
12/19/08	008398	PETER CHIN 455 LONDON STREET #B SAN FRANSISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		48.05	181,461.13
12/19/08	008399	LISA C. CHIN 1028 CAPITOL AVE. SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		123.44	181,337.69
12/19/08	008400	IDA LOUIE 106 LAKEVIEW AVENUE SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		94.24	181,243.45
12/19/08	008401	CYTHIA CI-HUA LEI 115 LAKEVIEW AVENUE SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		82.16	181,161.29
12/19/08	008402	YIN FONG L. ON 89 GRANDADA AVE. SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		17.63	181,143.66
12/19/08	008403	HELEN CHEW 5575 MISSION STREET SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		52.90	181,090.76
12/19/08	008404	SHU FAN YU 774 MOSCOW ST. SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		52.90	181,037.86
12/19/08	008405	JANICE Y. YU 258 NAPLES ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		52.90	180,984.96

Page Subtotals

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FORM 2

Page: 758

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008406	SAN FRANCISCO, CA 94112 DOROTEA N MAGTANGOB 5570 MISSION STREET #9 SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		17.63	180,967.33
12/19/08	008407	DAVID CAI 475 BOSWORTH STREET SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		123.44	180,843.89
12/19/08	008408	CINDY W.S. CAI 475 BOSWORTH STREET SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5300-000		151.42	180,692.47
12/19/08	008409	CARSON X.H. LIANG 64 LAWRENCE AVE SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-000		105.81	180,586.66
12/19/08	008410	MEI HONG LI 566 HURON AVE SAN FRANCISCO, CA 94112	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		94.24	180,492.42
12/19/08	008411	TING LI 454 CLIPPER SAN FRANCISCO, CA 94114	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		60.79	180,431.63
12/19/08	008412	STELLA Y. CHAN 2543 39TH AVENUE SAN FRANCISCO, CA 94116	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		61.66	180,369.97
12/19/08	008413	SHU NGOK NL. LIM 2250 27TH AVE. SAN FRANCISCO, CA 94116	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		133.55	180,236.42
12/19/08	008414	LAM, LAI WU 3127 TARAVAL ST., #3 SAN FRANCISCO, CA 94116	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		17.63	180,218.79
12/19/08	008415	LAM, TSANG WAI YIN 3127 TARAVAL ST., #3	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		52.90	180,165.89

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008416	SAN FRANCISCO, CA 94116 LAC, CAN 3127 TARAVAL ST., #3	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		52.90	180,112.99
12/19/08	008417	SAN FRANCISCO, CA 94116 LAI CHING HO 3127 TARAVAL ST. #3	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		52.90	180,060.09
12/19/08	008418	SAN FRANCISCO, CA 94116 AMY Y. YAM 2459 25TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-000		123.44	179,936.65
12/19/08	008419	SAN FRANCISCO, CA 94116 JOANNE K. YOW 2322 44TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		52.90	179,883.75
12/19/08	008420	SAN FRANCISCO, CA 94116 MAY M. YOW 2322 44TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		52.90	179,830.85
12/19/08	008421	SAN FRANCISCO, CA 94116 SOI KENG MAK 2322 44TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		123.44	179,707.41
12/19/08	008422	SAN FRANCISCO, CA 94116 SUK H. CHAN 2322 44TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		17.63	179,689.78
12/19/08	008423	SAN FRANCISCO, CA 94116 LANNY H. KWUAN 1223 - 37TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		133.56	179,556.22
12/19/08	008424	SAN FRANCISCO, CA 94116 HILDA S. WU 642 TARAVAL ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		52.90	179,503.32
12/19/08	008425	SAN FRANCISCO, CA 94116 YUNG YIN LAM YEE 1225 QUINTARA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		60.66	179,442.66

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008426	SAN FRANCISCO, CA 94116 WING-KEUNG KUNG 465 14TH AVE. APT. #20 SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		61.55	179,381.11
12/19/08	008427	ELOISE LEE 249 16TH AVE SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		52.90	179,328.21
12/19/08	008428	SUSANNA Y.C. CHEUNG 333 9TH AVE. #1 SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		123.44	179,204.77
12/19/08	008429	RICHMOND VIDEO & LASER 837 CLEMENT STREET SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		123.44	179,081.33
12/19/08	008430	RICHMOND VIDEO & LASER 837 CLEMENT STREET SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		63.06	179,018.27
12/19/08	008431	JOYCE CHANG 837 CLEMENT ST. SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		70.54	178,947.73
12/19/08	008432	CHUN P. DI 324 3RD AVENUE SAN FRANCISCO, CA 94118	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5300-000		181.05	178,766.68
12/19/08	008433	MEI TAM WONG 531-35 AVENUE SAN FRANSISCO, CA 94121	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		17.63	178,749.05
12/19/08	008434	WAI H LEUNG 562 41ST AVENUE SAN FRANCISCO, CA 94121	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		52.90	178,696.15
12/19/08	008435	HELEN TSOI 532 36TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		52.90	178,643.25

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008436	SAN FRANCISCO, CA 94121 YUK HING LEUNG 532 36TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		52.90	178,590.35
12/19/08	008437	SAN FRANCISCO, CA 94121 N-RA GONG 532 36TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		52.90	178,537.45
12/19/08	008438	SAN FRANCISCO, CA 94121 CINDY XIN HONG CHIN 579 28TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		52.90	178,484.55
12/19/08	008439	SAN FRANCISCO, CA 94121 KITTY QUON 661-29TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		52.90	178,431.65
12/19/08	008440	SAN FRANCISCO, CA 94121 KIMBERLY L. QUON 661-29TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		52.90	178,378.75
12/19/08	008441	SAN FRANCISCO, CA 94121 ALLAN L. CHAN 831 28TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		123.44	178,255.31
12/19/08	008442	SAN FRANCISCO, CA 94121 LINDY KWONG 672 37TH AVE. #3	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		123.44	178,131.87
12/19/08	008443	SAN FRANCISCO, CA 94121 CHUN B. CHUI 1277 7TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-003		123.44	178,008.43
12/19/08	008444	SAN FRANCISCO, CA 94122 DAOSHENG CHEN 1489 23 AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	177,955.53
12/19/08	008445	SAN FRANCISCO, CA 94122 EDITH WONG 1574 24TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		52.90	177,902.63

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008446	SAN FRANCISCO, CA 94122 KEN Y. LAU 1439 32ND AVENUE SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		17.63	177,885.00
12/19/08	008447	KWAN YUK IVY CHAN 1489 23RD AVENUE SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		123.44	177,761.56
12/19/08	008448	MING YU CHRIS CHU 1327 28TH AVE. SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	177,708.66
12/19/08	008449	KIN YEUNG FUNG 1279 22ND AVE. SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		123.44	177,585.22
12/19/08	008450	LILIAN WANG 1260 38TH AVE. SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		123.44	177,461.78
12/19/08	008451	SOPHIA WANG 1260 38TH AVENUE SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		17.63	177,444.15
12/19/08	008452	AQUILINA F. GARCIA 1260 38TH AVE. SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		17.63	177,426.52
12/19/08	008453	HSINMEI CHEN 1250 38TH AVENUE SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-003		17.63	177,408.89
12/19/08	008454	CESAR BASALLO 1260 38TH STREET SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		17.63	177,391.26
12/19/08	008455	KATHY GONG 1201 19TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		105.81	177,285.45

Page Subtotals

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FORM 2

Page: 763

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008456	SAN FRANCISCO, CA 94122 SANDRA G. JOE 1201 19TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		84.65	177,200.80
12/19/08	008457	SAN FRANCISCO, CA 94122 SOU YING CHAN 1691 32ND AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		52.90	177,147.90
12/19/08	008458	SAN FRANCISCO, CA 94122 DANIEL LEE 1658 26TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		17.63	177,130.27
12/19/08	008459	SAN FRANCISCO, CA 94122 GRACE LAI 3124 IRVING ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		123.44	177,006.83
12/19/08	008460	SAN FRANCISCO, CA 94122 YOLANDA H. RADO 1260 38TH AVE. N	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		17.63	176,989.20
12/19/08	008461	SAN FRANCISCO, CA 94122 SUK FONG CHAN 1446 43RD AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		52.90	176,936.30
12/19/08	008462	SAN FRANCISCO, CA 94122 WAN HA COMPANY 1658 26TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		123.44	176,812.86
12/19/08	008463	SAN FRANCISCO, CA 94122 JUDY CHAO YANG 1226 12TH AVE #1	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		131.64	176,681.22
12/19/08	008464	SAN FRANCISCO, CA 94122 BYRON CHAN 1489 23RD AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		52.90	176,628.32
12/19/08	008465	SAN FRANCISCO, CA 94122 CHI MING TSE 1489 23RD AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		17.63	176,610.69

Page Subtotals

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FORM 2

Page: 764

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008466	SAN FRANCISCO, CA 94122 LAI SHAN TSE 1489 23RD AVENUE SAN FRANCISCO, CA 94122	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		123.44	176,487.25
12/19/08	008467	JULIE ZHOU CHU 1579 LA SALLE AVE. SAN FRANCISCO, CA 94124	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		131.80	176,355.45
12/19/08	008468	MING HAI ZHOU 1579 LA SALLE AVENUE SAN FRANCISCO, CA 94124	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		52.90	176,302.55
12/19/08	008469	HELEN H. TOY 175 APOLLO DR. SAN FRANCISCO, CA 94124	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		123.44	176,179.11
12/19/08	008470	LELI XU 523 MONTEREY BLVD SAN FRANCISCO, CA 94127	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		61.36	176,117.75
12/19/08	008471	YEE CHUN LAU 827 GARFIELD STREET SAN FRANCISCO, CA 94132	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		35.27	176,082.48
12/19/08	008472	EDITH LAN 827 GARFIELD ST. SAN FRANCISCO, CA 94132	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		35.27	176,047.21
12/19/08	008473	NELSON LAN 827 GARFIELD ST SAN FRANCISCO, CA 94132	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		20.21	176,027.00
12/19/08	008474	LINTZ LAN 827 GARFIELD ST SAN FRANCISCO, CA 94132	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		60.46	175,966.54
12/19/08	008475	HAI-PING TUNG 827 GARFIELD STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		105.81	175,860.73

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008476	SAN FRANCISCO, CA 94132 JASON XIE 354 ORIZABA AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-000		62.43	175,798.30
12/19/08	008477	SAN FRANCISCO, CA 94132 PING PING XIE 354 ORIZABA AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		52.90	175,745.40
12/19/08	008478	SAN FRANCISCO, CA 94132 LAWRENCE LEE 57 BELLE AVAENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		90.36	175,655.04
12/19/08	008479	SAN FRANCISCO, CA 94132 YU LIAN TAO 827 GARFIELD STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		52.90	175,602.14
12/19/08	008480	SAN FRANCISCO, CA 94132 JASON E. XIE 354 ORIZABA AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		17.63	175,584.51
12/19/08	008481	SAN FRANCISCO, CA 94132 GEORGE DENG 827 GARFIELD STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-000		35.27	175,549.24
12/19/08	008482	SAN FRANCISCO, CA 94132 JEFF HAI HUANG 338 VICTORIA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		52.90	175,496.34
12/19/08	008483	SAN FRANCISCO, CA 94132 SHANFA YAN 243 SARGENT ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		123.44	175,372.90
12/19/08	008484	SAN FRANCISCO, CA 94132 JOANNA ZHANG 338 VICTORIA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		141.08	175,231.82
12/19/08	008485	SAN FRANCISCO, CA 94132 JENNY YEUNG 22 VERNON STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		52.90	175,178.92

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008486	SAN FRANCISCO, CA 94132 DIP LEE MAK 475 BRIGHT STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		52.90	175,126.02
12/19/08	008487	SAN FRANCISCO, CA 94132 COLIN MCCROSSIN 338 VICTORIA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		52.90	175,073.12
12/19/08	008488	SAN FRANCISCO, CA 94132 YOU CHAN XIE 1338 STOCKTON STREET APT 51	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		17.63	175,055.49
12/19/08	008489	SAN FRANCISCO, CA 94133 RUIFANG YUGUAN 380 UNION ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		52.90	175,002.59
12/19/08	008490	SAN FRANCISCO, CA 94133 GUO RONG LI 1508 TAYLOR ST APT 7	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		52.90	174,949.69
12/19/08	008491	SAN FRANCISCO, CA 94133 KWOK MUI SHUM 944 JACKSON STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		52.90	174,896.79
12/19/08	008492	SAN FRANCISCO, CA 94133 MUA HONG CHIN 949 JACKSON ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		123.44	174,773.35
12/19/08	008493	SAN FRANCISCO, CA 94133 WENDY WAN ZHEN HUANG 916 PACIFIC AVE #8	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		52.90	174,720.45
12/19/08	008494	SAN FRANCISCO, CA 94133 GIT YEE LAI 562A#6 FILBERT ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		17.63	174,702.82
12/19/08	008495	SAN FRANCISCO, CA 94133 GLORINA SIMPELO 84 CAMBRIDGE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		17.63	174,685.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008496	SAN FRANCISCO, CA 94134 SUEY FAN LOK 334 WILDE AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		123.44	174,561.75
12/19/08	008497	SAN FRANCISCO, CA 94134 SUEY HUNG SHEW 334 WILDE AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		123.44	174,438.31
12/19/08	008498	SAN FRANCISCO, CA 94134 FONG P. LEUNG 226 LELAND AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		52.90	174,385.41
12/19/08	008499	SAN FRANCISCO, CA 94134 JIAN ZHAN MA 350 OLMSTEAD STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		123.44	174,261.97
12/19/08	008500	SAN FRANCISCO, CA 94134 WENDY L. HONG 641 SANTA CLARA AVE. #G ALAMEDA, CA 94501	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		123.44	174,138.53
12/19/08	008501	FREMONT, CA 94536 LINDA S. IKEGAMI 35619 CABRAL DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		133.55	174,004.98
12/19/08	008502	FREMONT, CA 94539 SHWU-JE CHEN 43605 EUCLID DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5600-000		35.27	173,969.71
12/19/08	008503	FREMONT, CA 94539 DUNSHU ZHANG 43222 STARR ST., #2	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		131.64	173,838.07
12/19/08	008504	FREMONT, CA 94539 TUN-CHIH CHANG 43222 STARR ST. #2	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-000		131.64	173,706.43
12/19/08	008505	FREMONT, CA 94539 JACK C. NAIDU 717 ELLEN AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		123.44	173,582.99

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008506	HAYWARD, CA 94544 MILLIE R. PADILLA 109 JASPER COURT HERCULES, CA 94547	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		63.36	173,519.63
12/19/08	008507	NAYDA Z. RAMIRO 109 JASPER CT. HERCULES, CA 94547	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		63.01	173,456.62
12/19/08	008508	KENTOKU YAMAMOTO 21450 TIMCO WAY CASTRO VALLEY, CA 94552	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		72.70	173,383.92
12/19/08	008509	DIANA CHIZHEVSKAYA 39821 CEDAR BLVD.# 304 NEWARK, CA 94560	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-003		82.90	173,301.02
12/19/08	008510	ALICE FUNG 2635 RAMONA ST. PINOLE, CA 94564	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		105.81	173,195.21
12/19/08	008511	MAY W. DENG 1604 PIERCE AVE SAN LEANDRO, CA 94577	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		17.63	173,177.58
12/19/08	008512	CLARISSA Y. ZHAO 1050 ARTHUR AVE. SAN LEANDRO, CA 94577	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		123.44	173,054.14
12/19/08	008513	YOUQIN ZHOU 1050 ARTHUR AVE. SAN LEANDRO, CA 94577	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		52.90	173,001.24
12/19/08	008514	ERIC ZHAO 1050 ARTHUR AVE SAN LEANDRO, CA 94577	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		17.63	172,983.61
12/19/08	008515	SYLVIA CHAN 1050 ARTHUR AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		52.90	172,930.71

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008516	SAN LEANDRO, CA 94577 DOROTHY XIAO 950 HUTCHINGS DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		35.27	172,895.44
12/19/08	008517	SAN LEANDRO, CA 94577 HUI FANG YIN 671 SYBIL AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		35.27	172,860.17
12/19/08	008518	SAN LEANDRO, CA 94577 QING WANG 16215 VIA ARRIBA #211	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		63.26	172,796.91
12/19/08	008519	SAN LORENZO, CA 94580 SHERRILL A. QUARTINI 564 MOUNTAIN MEADOWS COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		63.48	172,733.43
12/19/08	008520	FAIRFIELD, CA 94585 LI WANG 2832 CORTINA WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		73.71	172,659.72
12/19/08	008521	UNION CITY, CA 94587 XIN XW WANG 2832 CORTINA	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		147.78	172,511.94
12/19/08	008522	UNION CITY, CA 94587 FABIOLA DUMPIT 338 LINFIELD DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5300-003		17.63	172,494.31
12/19/08	008523	VALLEJO, CA 94589 YVONNE NG 140 DODD COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		63.13	172,431.18
12/19/08	008524	AMERICA, CA 94589 DEBBIE NG 3338 BRUNELL DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		52.90	172,378.28
12/19/08	008525	OAKLAND, CA 94602 LILLIAN V. YU 3338 BRUNELL DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		17.63	172,360.65

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008526	OAKLAND, CA 94602 SAU HUNG LEE 3338 BRUNELL DRIVE OAKLAND, CA 94602	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		52.90	172,307.75
12/19/08	008527	DANNA NG 3338 BRUNELL DRIVE OAKLAND, CA 94602	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		52.90	172,254.85
12/19/08	008528	ARTHUR YU 3338 BRUNELL DRIVE OAKLAND, CA 94602	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		52.90	172,201.95
12/19/08	008529	VIVIAN YU 3338 BRUNELL DRIVE OAKLAND, CA 94602	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		52.90	172,149.05
12/19/08	008530	YI ZHEN LIAN 1435 1ST. AVE. APT 6 OAKLAND, CA 94606	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		45.36	172,103.69
12/19/08	008531	SAU YING TSE 2200 E. 21 ST. OAKLAND, CA 94606	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		52.90	172,050.79
12/19/08	008532	CALVIN C. WONG 2701 10TH AVE. OAKLAND, CA 94606	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		123.44	171,927.35
12/19/08	008533	CUI JIN WANG 1905 5TH AVE. APT #1 OAKLAND, CA 94606	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		52.90	171,874.45
12/19/08	008534	MEIQUING FU 763 FRANKLIN #423 OAKLAND, CA 94607	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		52.90	171,821.55
12/19/08	008535	AVIE G. PEGUES 3785 WEBSTER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		28.09	171,793.46

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008536	OAKLAND, CA 94609 KATHY TA 2434 ROOSEVELT STREET, #A BERKELEY, CA 94703	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		123.44	171,670.02
12/19/08	008537	VIVIAN K HO 535 PIERCE STREET, UNIT 3311 ALBANY, CA 94706	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		70.83	171,599.19
12/19/08	008538	WAI YEE LI 1133 KELVIN RD. EL SOBRANTE, CA 94803	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	5300-000		109.72	171,489.47
12/19/08	008539	THERESA M. VICTA 1159 KELVIN RD. EL SOBRANTE, CA 94803	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		62.94	171,426.53
12/19/08	008540	DAISY B MARCELINO 2847 FLANNERY ROAD SAN PABLO, CA 94806	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		17.63	171,408.90
12/19/08	008541	GLORIA M. LOMANTO 1620 CUSHMAN STREET HOLLISTER, CA 95023	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		17.63	171,391.27
12/19/08	008542	STACY L. COSTA 1381 HIGHLAND DRIVE HOLLISTER, CA 95023	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-003		17.63	171,373.64
12/19/08	008543	JAMIE L KIMZEY 2051 CAROUSEL HOLLISTER, CA 95023	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-003		17.63	171,356.01
12/19/08	008544	CHERIE E COLON 2051 CAROUSEL HOLLISTER, CA 95023	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-003		22.92	171,333.09
12/19/08	008545	JIM G KIMZEY 2051 CAROUSEL	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-003		19.05	171,314.04

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008546	HOLLISTER, CA 95023 CAROLE S CHESHIER 390 MONMOUTH DRIVE MILPITAS, CA 95035	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		133.51	171,180.53
12/19/08	008547	KAREN D COOPER 112 BEACON DRIVE MILPITAS, CA 95035	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		133.51	171,047.02
12/19/08	008548	R. W. CHESHIER 390 MONMOUTH DRIVE MILPITAS, CA 95035	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		133.51	170,913.51
12/19/08	008549	GLENDA M. CARR 1110 PARK BROOK CT. MILPITAS, CA 95035	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		141.08	170,772.43
12/19/08	008550	MARJORIE J. WIDMER 3715 TERSTENA PL. #404 SANTA CLARA, CA 95051	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		126.97	170,645.46
12/19/08	008551	CATHY SUN 21053 CANYON VIEW DR. SARATOGA, CA 95070	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		142.84	170,502.62
12/19/08	008552	JUDY G. DELGADO 185 S. 15TH ST. SAN JOSE, CA 95112	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		104.75	170,397.87
12/19/08	008553	DAVID K. CORRENTI 460 SOUTH 15TH STREET SAN JOSE, CA 95112	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		123.44	170,274.43
12/19/08	008554	HAIYAN MAI 576 GIUFFRIDA AVE. #10 SAN JOSE, CA 95123	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		123.44	170,150.99
12/19/08	008555	BERNARD A. CHU 1444 LEAFTREE CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		123.44	170,027.55

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008556	SAN JOSE, CA 95131 ANNA-LIZA A. PHAM 2186 STRATTON PLACE SAN JOSE, CA 95131	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		91.21	169,936.34
12/19/08	008557	WEI WAN 1812 CANAL WAY SAN JOSE, CA 95132	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		131.78	169,804.56
12/19/08	008558	EUNICE HENDARY 760 LAVA WAY SAN JOSE, CA 95133	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		52.90	169,751.66
12/19/08	008559	MICHELLE M. BABCOCK 2303 MEADOWMONT DR SAN JOSE, CA 95133	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-000		135.78	169,615.88
12/19/08	008560	HONG-TSANG WING 3009 FOWLER ROAD SAN JOSE, CA 95135	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		123.44	169,492.44
12/19/08	008561	QING WU 3009 FOWLER ROAD SAN JOSE, CA 95135	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		123.44	169,369.00
12/19/08	008562	WILLIAM M TAKAHASHI 4300 THE WOODS DR APT#2230 SAN JOSE, CA 95136	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		83.49	169,285.51
12/19/08	008563	DAN SHULDA 4032 LUNETTA DRIVE SAN JOSE, CA 95136	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		88.17	169,197.34
12/19/08	008564	JANET L. HUGHES 2100 STAMDIFORD AVE #E18, MODESTO, CA 95350	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		123.44	169,073.90
12/19/08	008565	DANIEL C. FLORES 522 MAZE BLVD	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5600-003		142.42	168,931.48

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008566	MODESTO, CA 95351 BRAD CROMWELL 3917 WESTFALL	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		27.44	168,904.04
12/19/08	008567	MODESTO, CA 95357 BRIAN K. WADE 5125 LAURELVIEW AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		52.90	168,851.14
12/19/08	008568	CARMICHAEL, CA 95608 XIUJUAN WANG 410 RUSSELL PARK #5	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		123.44	168,727.70
12/19/08	008569	DAVIS, CA 95616 MEL FLORES 6718 GREENLEAF DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		25.94	168,701.76
12/19/08	008570	CITRUS HEIGHTS, CA 95621 LISA FOSTER 100 RIGGINS CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-000		52.90	168,648.86
12/19/08	008571	FOLSOM, CA 95630 JILL E BERETTA 149 HOPFIELD DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		44.13	168,604.73
12/19/08	008572	FOLSOM, CA 95630 MARY G. NORLIN P.O. BOX 1050	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		131.75	168,472.98
12/19/08	008573	SUTTER CREEK, CA 95685 UNWANA O. OKON 200 BICENTENNIAL CIRCLE #274	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		52.90	168,420.08
12/19/08	008574	SACRAMENTO, CA 95826 RAJIQBAL S. NATT 8421-AMRITA CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		133.49	168,286.59
12/19/08	008575	SACRAMENTO, CA 95828 EMMETT F. MARKULIS 828 NORD AVE #13	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-003		148.13	168,138.46

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008576	CHICO, CA 95926 TODD JEFFERY 14053 JASMINE LOOP PENN VALLEY, CA 95946	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		28.02	168,110.44
12/19/08	008577	HARJIT SINGH 1740 JORDAN RD. YUBA CITY, CA 95993	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5300-000		157.45	167,952.99
12/19/08	008578	BERNADETTE OOLEY 249 RIDGETOP DRIVE #138 REDDING, CA 96003	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		52.90	167,900.09
12/19/08	008579	GEORGE A. RAY 11718 WILVERN REDDING, CA 96003	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		12.86	167,887.23
12/19/08	008580	MARY A. LA MARR P O BOX 35 FORT JONES, CA 96032	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		80.57	167,806.66
12/19/08	008581	DAN S. WARDLE P.O. BOX 387 LEWISTON, CA 96052	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		62.94	167,743.72
12/19/08	008582	HUIMIN LIN 5711 CAMP STREET CYPRESS, CA 96630	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-003		59.96	167,683.76
12/19/08	008583	ELIZABETH K BISHAW 61 LEIHALA DR. HILO, HI 96720	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		151.02	167,532.74
12/19/08	008584	CALISTO MATEO 50 KAULANA STREET HILO, HI 96720	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		151.02	167,381.72
12/19/08	008585	VIOLET W. MATEO 50 KAULANA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		151.02	167,230.70

Page Subtotals

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008586	HILO, HI 96720 MOANA DYER 2349 AINAOLA DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		62.78	167,167.92
12/19/08	008587	HILO, HI 96720 GARY SAGAYAGA 202 LEHUA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		133.61	167,034.31
12/19/08	008588	KAHULUI, HI 96732 SHIRLEEN CELMER 1015 AOLOA PLACE #331	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-003		49.70	166,984.61
12/19/08	008589	KAILUA, HI 96734 MELISSA R. LINDSAY 981 AALAPAPA DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		62.71	166,921.90
12/19/08	008590	KAILUA, HI 96734 JAMES WALTJEN H.C.R. 1 BOX 5689	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-003		8.39	166,913.51
12/19/08	008591	KEAAU, HI 96749 VIOLA WALTJEN HCR-1 BOX 5689	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		29.13	166,884.38
12/19/08	008592	KEAAU HAWAII, HI 96749 DONNA D. DURYEA P. O. BOX 618	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		52.90	166,831.48
12/19/08	008593	PEPEEKEO, HI 96783 ROLAND T. BANDA 94106 POAILANI CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-003		130.49	166,700.99
12/19/08	008594	WAIPAHU, HI 96797 KAREN NUGENT 2166 BOOTH ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5600-000		52.90	166,648.09
12/19/08	008595	HONOLULU, HI 96813 RUSSELL K. PAHK 2450 KOA AVE, #43	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		35.27	166,612.82

Page Subtotals

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For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
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12/19/08	008596	HONOLULU, HI 96815 CATHRYN J. CANNON 925 MAKAIWA ST. HONOLULU, HI 96816	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		52.90	166,559.92
12/19/08	008597	MARVIN BOOCK 857 MANINIHOLO ST. HONO, HI 96825	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		123.44	166,436.48
12/19/08	008598	DENNIS W. APODACA 16827 NW PADDINGTON DR. BEAVERTON, OR 97006	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		164.00	166,272.48
12/19/08	008599	SHAYNE K. REMINGTON 7075 SOUTHWEST HYLAND WAY BEAVERTON, OR 97008	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-000		72.52	166,199.96
12/19/08	008600	BRUCE A. DANIELSON 27775 S E EAGLE CREEK RD. ESTALADA, OR 97023	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		133.32	166,066.64
12/19/08	008601	JUSTIN M. GOLSTON 27775 SE EAGLE CRK RD. ESTACADA, OR 97023	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		133.32	165,933.32
12/19/08	008602	MICHAEL T. GOLSTON 27775 S.E. EAGLE CREEK RD. ESTACADA, OR 97023	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		133.32	165,800.00
12/19/08	008603	JODI MARTIN 4000 SW CARMAN DR #2 LAKE OSWEGO, OR 97035	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-003		190.21	165,609.79
12/19/08	008604	WALTER E. JOHNSON 17744 S. ANDERSON OREGON, OR 97045	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		133.32	165,476.47
12/19/08	008605	GARY R. BALL 19343 WHITNEY LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		52.90	165,423.57

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008606	OREGON CITY, OR 97045 JEANETTE JONES 68880 NICOLAI RD. RAINIER, OR 97048	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-003		52.90	165,370.67
12/19/08	008607	PAULA S. VAN HOUDT 59991 ISABELLA LN. ST. HELENS, OR 97051	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		52.90	165,317.77
12/19/08	008608	GERILDYN N. JOHNSON 2675 GABLE ROAD ST HELENS, OR 97051	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		17.63	165,300.14
12/19/08	008609	DOLORES F. LICKAR 20315 NE SANDY BLVD TROUTDALE, OR 97060	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-003		133.32	165,166.82
12/19/08	008610	PATRICIA CARSON 2540 SE 302ND AVE TROUTDALE, OR 97060	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		133.32	165,033.50
12/19/08	008611	ROBERT M. OTIS 4306 SE 322 AVENUE TROUTDALE, OR 97060	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5300-000		303.31	164,730.19
12/19/08	008612	ROBERT M. OTIS 4306 SE 322 AVENUE TROUTDALE, OR 97060	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		2,298.82	162,431.37
12/19/08	008613	MARK A FARNARIO P. O. BOX 1348 TULALATIN, OR 97062	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		68.07	162,363.30
12/19/08	008614	DAN P. ELLERBROEK 4235 NW HEESACKER RD FOREST GROVE, OR 97116	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-003		147.35	162,215.95
12/19/08	008615	JOE NELSON 19101 NW COLLINS RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5300-000		217.89	161,998.06

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008616	HILLSBORO, OR 97124 DALE H. TIEGS 2502 1ST ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		84.65	161,913.41
12/19/08	008617	TILLAMOOK, OR 97141 IRVIN F. HERMENS 20700 N W ADCOCK ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		123.44	161,789.97
12/19/08	008618	YAMHILL, OR 97148 DAVID W. DEMPSEY 21100 NW ADCOCK RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		123.44	161,666.53
12/19/08	008619	YAMHILL, OR 97148 THANE C HISAW 1245 SW GROVER #202	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-000		52.90	161,613.63
12/19/08	008620	PORTLAND, OR 97201 RODNEY K. LEE & CAROL A. LEE 3254 NE SUMNER STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		1,763.44	159,850.19
12/19/08	008621	PORTLAND, OR 97211 MELINDA S. CALKIN 3262 NE DUNCKLEY	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		147.07	159,703.12
12/19/08	008622	PORTLAND, OR 97212 ROBERT F. CONWAY 303 S.E. 74TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		95.23	159,607.89
12/19/08	008623	PORTLAND, OR 97215 KRISTIN JUSTIK 186 N. HAYDEN BAY DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		133.81	159,474.08
12/19/08	008624	PORTLAND, OREGON 97217 KIMBERLY HULSTROM 8115 N. PENINSULAR AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		67.72	159,406.36
12/19/08	008625	PORTLAND, OR 97217 CAROL F THOMPSON 130 N. HAYDEN BAY DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		114.52	159,291.84

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008626	PORTLAND, OR 97217 TIM W MCNAIR 2406 SE HARRISON MILWAUKIE, OR 97222	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		62.78	159,229.06
12/19/08	008627	ANDREA J. MARKELL 12536 SE MADISON STREET PORTLAND, OR 97233	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		40.70	159,188.36
12/19/08	008628	ROBERT B. CHAMBERLAIN 6540 S.E. 142 AVE. PORTLAND, OR 97236	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5300-003		285.16	158,903.20
12/19/08	008629	BRENDA V. HENLIN 12726 SE DIVISION ST., SP33 PORTLAND, OR 97236	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-003		28.07	158,875.13
12/19/08	008630	JEAN Y WHIPPLE 9500 SE 92ND AVENUE PORTLAND, OR 97266	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	7100-000		9.95	158,865.18
12/19/08	008631	CRISTY E. GRAY 14539 S.E. ORCHID AVE MILWAUKIE, OR 97267	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		68.92	158,796.26
12/19/08	008632	DOUGLAS G. MCCLURE 15622 SE HOLLY COURT MILWAUKIE, OR 97267	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		9.88	158,786.38
12/19/08	008633	WINTHROP G MILLER 6700 CONTINENTAL CIRCLE SE SALEM, OR 97306	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		49.02	158,737.36
12/19/08	008634	DENNIS E. PENDLEY 840 LAUREL PLACE ALBANY, OR 97321	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		147.35	158,590.01
12/19/08	008635	ELLEN M. HANSEN 2840 SALEM AVE., S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		137.55	158,452.46

Page Subtotals

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008636	ALBANY, OR 97321 VICTORIA USHER 520 NW CRESWELL LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		137.55	158,314.91
12/19/08	008637	ALBANY, OR 97321 VICTORIA USHER 520 NW CRESWELL LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		13.60	158,301.31
12/19/08	008638	ALBANY, OR 97321 EMILIE DRAGOVICH BOX 261	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		28.07	158,273.24
12/19/08	008639	GATES, OR 97346 LORRAINE T. GABEL 913 CESSNA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		62.78	158,210.46
12/19/08	008640	INDEPENDENCE, OR 97351 JAMES B. LARUE 1301 BRICKLEY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		303.31	157,907.15
12/19/08	008641	EUGENE, OR 97401 MARGARET A CHUMAN 320 MARCHE CHASE DR #130	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-003		29.84	157,877.31
12/19/08	008642	EUGENE, OR 97401 TOM H. GEORGE 2251 RIDGE WAY DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		123.44	157,753.87
12/19/08	008643	EUGENE, OR 97401 JON V. BUERSTATTE 1072 VALLEY BUTTE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		126.97	157,626.90
12/19/08	008644	EUGENE, OR 97401 NATHAN L SHIELDS 3398 BARDELL	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5300-000		147.35	157,479.55
12/19/08	008645	EUGENE, OR 97401 JAMES B. LARUE 1301 BRICKLEY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		137.55	157,342.00

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008646	EUGENE, OR 97401 JAMES B. LARUE 1301 BRICKLEY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		308.95	157,033.05
12/19/08	008647	EUGENE, OR 97401 DONNA J. MCLAMB 3953 N CLAREY	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		63.34	156,969.71
12/19/08	008648	EUGENE, OR 97402 DARIN F VETTER 2527 NOAH	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		123.44	156,846.27
12/19/08	008649	EUGENE, OR 97402 CHERIE L. HILL 2527 NOAH ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-003		17.63	156,828.64
12/19/08	008650	EUGENE, OR 97402 DENNIS J. BAUER 3782 HYACINTH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-000		147.00	156,681.64
12/19/08	008651	EUGENE, OR 97404 MARJORIE K WHITSON 3715 RIVER RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		133.32	156,548.32
12/19/08	008652	EUGENE, OR 97404 JOAN W. GROSS P. O. BOX 41558	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		133.32	156,415.00
12/19/08	008653	EUGENE, OR 97404 MARGARET M. THEISEN 878 GLORY DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-000		95.23	156,319.77
12/19/08	008654	EUGENE, OR 97404 SHAWN H. TEAGUE P. O. BOX 41558	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5600-000		133.32	156,186.45
12/19/08	008655	EUGENE, OR 97404 ROBERT [BRAD] ROGERS 34706 SEAVEY LOOP ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		203.85	155,982.60

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008656	EUGENE, OR 97405 ROBYN K PETERSON 3045 DELTA PINES EUGENE LANE, OR 97408	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		26.01	155,956.59
12/19/08	008657	JOAN LYNCH RT. 1 BOX 1727 BANDON, OR 97411	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-003		63.40	155,893.19
12/19/08	008658	ROBERT KILMER 757 S. WASSON ST. COOS BAY, OR 97420	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		67.15	155,826.04
12/19/08	008659	LUELLA KILMER PO BX 841 COQUILLE, OR 97423	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		70.90	155,755.14
12/19/08	008660	BARBARA L. REEVES PO BOX 103 COQUILLE, OR 97423	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		5.64	155,749.50
12/19/08	008661	MELISSA L. LEEP 36 N. BAXTER COQUILLE, OR 97423	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-003		28.07	155,721.43
12/19/08	008662	MERYL E. BOICE BOX 643 GOLD BEACH, OR 97444	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5300-000		161.53	155,559.90
12/19/08	008663	KRIS D. DEWALT P.O. BOX 206 MYRTLE CREEK, OR 97457	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		68.07	155,491.83
12/19/08	008664	BURKE EARL S 2353 KENTUCK WAY NORTH BEND, OR 97459	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-003		68.92	155,422.91
12/19/08	008665	CHAD V. BURHART 1673 "G" S	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		132.96	155,289.95

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008666	SPRINGFIELD LANE, OR 97477 RANDY J. BLENKLE 417 NUGGET DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-003		45.67	155,244.28
12/19/08	008667	ROGUE RIVER, OR 97537 MARGARET PETERSON 416 NUGGET DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		44.94	155,199.34
12/19/08	008668	ROGUE RIVER, OR 97537 SUSAN J. COTNER 414 NUGGET DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5300-000		192.57	155,006.77
12/19/08	008669	ROGUE RIVER, OR 97537 BRIAN M COTNER 414 NUGGET DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		8.11	154,998.66
12/19/08	008670	ROGUE RIVER, OR 97537 JONATHON D. PETERSON 416 NUGGET DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		8.11	154,990.55
12/19/08	008671	ROGUE RIVER, OR 97537 ROBIN D BLANK 412 NUGGET DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		16.58	154,973.97
12/19/08	008672	ROGUE RIVER, OR 97537 KEVIN B. COTNER 414 NUGGET DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5300-000		177.40	154,796.57
12/19/08	008673	ROGUE RIVER, OR 97537 DAVID T. STUBEN 1932 S.W. KNOLL AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		68.00	154,728.57
12/19/08	008674	BEND, OR 97702 MITCH J. JALBERT P.O BOX 7034	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-003		129.57	154,599.00
12/19/08	008675	BEND, OR 97708 WILLIAM M. DUNN JR. PO BOX 1703	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-003		52.90	154,546.10

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008676	SISTERS, OR 97759 LAURA C. JOHNSON 32369 BAXTER RD. HERMISTON, OR 97838	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		133.87	154,412.23
12/19/08	008677	WILLIAM H. PITTS P. O. BOX 371 HERMISTON, OR 97838	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		127.24	154,284.99
12/19/08	008678	MELODY A. BUCK P. O. BOX 371 HERMISTON, OR 97838	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		133.87	154,151.12
12/19/08	008679	LYLE C. BUCK P. O. BOX 371 HERMISTON, OR 97838	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		133.87	154,017.25
12/19/08	008680	LORAH L. BENWELL PO BOX 502 PRAIRIE CITY, OR 97869	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		134.13	153,883.12
12/19/08	008681	DAVID R. LIND 37603 50TH AVE. S. AUBURN, WA 98001	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-003		52.90	153,830.22
12/19/08	008682	TARLOCHAN RANDHAWA 1402 SOUTH 308 LANE F.E. FEDERAL WAY, WA 98003	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		157.59	153,672.63
12/19/08	008683	TIM R. HAYDEN 33801 1ST WAY SOUTH SUITE 101 FEDERAL WAY, WA 98003	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		32.00	153,640.63
12/19/08	008684	ENA SHEPHERD 1950 S. 299TH PL. FEDERAL WAY, WA 98003	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		17.63	153,623.00
12/19/08	008685	MARK F CYSEWSKI 1950 SOUTH 299TH PL	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5300-003		151.44	153,471.56

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
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12/19/08	008686	FEDERAL WAY, WA 98003 JOYCE A. WAMPLER 10454 NE 17 BELLEVUE, WA 98004	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		24.07	153,447.49
12/19/08	008687	PAULA M. CHINN 1022-110TH AVE SE BELLEVUE, WA 98004	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-000		149.69	153,297.80
12/19/08	008688	KAM M. WONG 5381 HIGHLAND DRIVE BELLEVUE, WA 98006	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		133.92	153,163.88
12/19/08	008689	CHARLES C. SCOTT 13814 S.E. 62ND ST. BELLEVUE, WA 98006	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		24.34	153,139.54
12/19/08	008690	JAGMEET S. BHAMBER 1507 145TH PL SE APT# B-2 BELVUE, WA 98007	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		157.59	152,981.95
12/19/08	008691	ANN BRAZEL 14836 SE 16TH #22 BELLEVUE, WA 98007	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-000		158.71	152,823.24
12/19/08	008692	TAR S. SODHI 14700 NE 29TH PL #237 BELLEVUE, WA 98007	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		157.45	152,665.79
12/19/08	008693	WAI F. CHENG-SHIT 1604 144TH AVE. SE BELLEVUE, WA 98007	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		133.92	152,531.87
12/19/08	008694	KAM W. CHENG 1505 168TH AVE N.E. BELLEVUE, WA 98008	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		63.03	152,468.84
12/19/08	008695	KAM L. NHAN-CHENG 1505 168TH AVE N.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		133.92	152,334.92

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008696	BELLEVUE, WA 98008 YAU M MOK-CHENG 16415 34TH ST S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		62.99	152,271.93
12/19/08	008697	BELLEVUE, WA 98008 HEIDI R. ESPANOL 15830 N E 15TH ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-003		52.90	152,219.03
12/19/08	008698	BELLEVUE, WA 98008 STEVEN E. HAWKES 3113 165TH AVE. S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		18.76	152,200.27
12/19/08	008699	BELLEVUE, WA 98008 CHERIE L. FURBACK 1419-180TH AVE, NE	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-003		24.98	152,175.29
12/19/08	008700	BELLEVUE, WA 98008 BOBBY E. STINSON 10424 N.E. 189TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		114.35	152,060.94
12/19/08	008701	BOTHELL, WA 98011 SINDI K. CYSEWSKI 17115 102ND AVE. N.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		28.09	152,032.85
12/19/08	008702	BOTHELL, WA 98011 CHARLENE J. RAMIREZ-FARSAI 7241 N.E. 160TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		165.06	151,867.79
12/19/08	008703	BOTHELL, WA 98011 LANCE G. WEEKES 27410 NE 153 PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		43.92	151,823.87
12/19/08	008704	DUVALL, WA 98019 EARL W. MANGOLD 22310 MERIDIAN AVE. SOUTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		131.78	151,692.09
12/19/08	008705	BOTHELL, WA 98021 STEVEN M. GLEASON 1807 S.W. 365TH	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		96.89	151,595.20

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008706	FEDERAL WAY, WA 98023 JILL A. WILLIAMS 33318 29TH PL SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		32.00	151,563.20
12/19/08	008707	FEDERAL WAY, WA 98023 SCOTT FULKERSON 33318 29TH PL S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		158.73	151,404.47
12/19/08	008708	FEDERAL WAY, WA 98023 JULIE M. LUCE 32221 11TH PLACE S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		176.34	151,228.13
12/19/08	008709	FEDERAL WAY, WA 98023 BRANDON R. RIDER 1911 S.W. CAMPUS DRIVE #356	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		17.63	151,210.50
12/19/08	008710	FEDERAL WAY, WA 98023 RIDER ASHLIE N. 1911 S.W. CAMPUS DR. #356	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		123.44	151,087.06
12/19/08	008711	FEDERAL WAY, WA 98023 SHANE P. CARLEY 4002 287 AVE. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-003		17.63	151,069.43
12/19/08	008712	FALL CITY, WA 98024 D.J. LONG 4002 287 AVE. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-003		17.63	151,051.80
12/19/08	008713	FALL CITY, WA 98024 HENRY J. KING 4002 287 AVE S E	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-003		17.63	151,034.17
12/19/08	008714	FALL CITY, WA 98024 ROBERT E. LIVINGSTON 4002 287 AVE SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-003		17.63	151,016.54
12/19/08	008715	FALL CITY, WA 98024 ANTHONY A. PRODIGO 4002 287 AVE. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		105.81	150,910.73

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008716	FALL CITY, WA 98024 ANGELIQUE M. GEBBEN 4002 287 AVE. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-003		52.90	150,857.83
12/19/08	008717	FALL CITY, WA 98024 JEFFREY T. SHEEHAN 1913 E LK. SAMMAMISH PL. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		352.69	150,505.14
12/19/08	008718	ISSAQUAH, WA 98027 XIANGJING X. WANG 23012 S.E. 27TH WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		45.55	150,459.59
12/19/08	008719	ISSAQUAH, WA 98029 JACK STRIEGEL 3114 235TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		133.53	150,326.06
12/19/08	008720	ISSAQUAH, WA 98029 JASKARAN SINGH 20936 108TH AVE. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		157.59	150,168.47
12/19/08	008721	KENT, WA 98031 KANWALJIT S. DULAI 23232 114TH PLACE SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-003		157.59	150,010.88
12/19/08	008722	KENT, WA 98031 PARMJIT KAUR 20936-108 AVE. SE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		157.59	149,853.29
12/19/08	008723	KENT, WA 98031 MALKIT SINGH 23914-113TH PLACE SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		157.59	149,695.70
12/19/08	008724	KENT, WA 98031 SATINDER SANDHU 22309 123RD PL SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5600-000		157.59	149,538.11
12/19/08	008725	KENT, WA 98031 RAGHBIR SINGH 11101 SE 208TH ST APT# 1411	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-000		157.59	149,380.52

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008726	KENT, WA 98031 HYEJIN CHANG 10824 SE. 241ST. PL. #K201	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-003		63.33	149,317.19
12/19/08	008727	KENT, WA 98031 BHADUR SINGH 11101 SE 208TH ST. APT#1411	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		157.63	149,159.56
12/19/08	008728	KENT, WA 98031 RAMANDIP SINGH 11020 S.E. KENT-KANGLY RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		157.59	149,001.97
12/19/08	008729	KENT, WA 98031 AMRIK SINGH 11101 SE 208TH ST APT #1411	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		157.59	148,844.38
12/19/08	008730	KENT, WA 98031 MARCELINA L. NIRO 11041 S.E. 227TH PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-000		133.89	148,710.49
12/19/08	008731	KENT, WA 98031 DAYABIR S. BATH 12132 S.E. 260TH PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		131.81	148,578.68
12/19/08	008732	KENT, WA 98031 PAL S. DULAI 11612 S.E. 219 PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-003		131.81	148,446.87
12/19/08	008733	KENT, WA 98031 KRISTIN R. CALCUT 12910 S.E. 240TH APT. H-8	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-003		132.26	148,314.61
12/19/08	008734	KENT, WA 98031 BRIAN J. DODDS 10518 SE 211 STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		114.00	148,200.61
12/19/08	008735	KENT, WA 98031 DEVINDER SINGH 20430-121 ST WAY S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5300-000		303.31	147,897.30

Page Subtotals

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008736	KENT, WA 98031 DEVINDER SINGH 20430-121 ST WAY S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		331.53	147,565.77
12/19/08	008737	KENT, WA 98031 SARBJIT LEHAL 743 NORTH CENTRAL AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		123.44	147,442.33
12/19/08	008738	KENT, WA 98032 BRANDEN F. HUXTABLE 25522 35TH PL. S	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		131.78	147,310.55
12/19/08	008739	KENT, WA 98032 GURMAIL SINGH 132 SW 332ND ST APT# 406	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		157.59	147,152.96
12/19/08	008740	FEDERAL WAY, WA 98032 BRUCE HEDLUND 12924 NE 131 ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		67.21	147,085.75
12/19/08	008741	KIRKLAND, WA 98034 PATRICIA A. GILLESPIE 11400 N.E. 32ND STREET #K201	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-003		27.74	147,058.01
12/19/08	008742	KIRKLAND, WA 98034 LARRY R. HENRICKSEN 12804 NE 120TH R12	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		32.00	147,026.01
12/19/08	008743	KIRKLAND, WA 98034 ROGER L. BURRIS 20430 63RD PLACE WEST	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		105.81	146,920.20
12/19/08	008744	LYNNWOOD, WA 98036 KYONGOK KELLY KIM 19816 53RD AVE. W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		137.55	146,782.65
12/19/08	008745	LYNNEWOOD, WA 98036 TERESA H. RASMUSSEN 22298 HICKORY WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		17.63	146,765.02

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008746	BRIER, WA 98036 SHARON A. HARPER 22298 HICKORY WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		113.99	146,651.03
12/19/08	008747	BRIER, WA 98036 TRACY NOEL 4519 146TH PLACE S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		89.90	146,561.13
12/19/08	008748	LYNWOOD, WA 98037 MARLENE J. GASTON 4721 176TH STREET, SW, G-11	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-003		19.69	146,541.44
12/19/08	008749	LYNNWOOD, WA 98037 MECHELLE S. VOGEL 4519 146TH PLACE S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		133.94	146,407.50
12/19/08	008750	LYNNWOOD, WA 98037 DAGFINN RUSTEN 4519 146TH PLACE S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		133.94	146,273.56
12/19/08	008751	LYNNWOOD, WA 98037 HELEN G. COLLINS 24626 - SE 216TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5300-000		160.62	146,112.94
12/19/08	008752	MAPLE VALLEY, WA 98038 KAM L. CHEUNG 3459 77TH PL. SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		133.92	145,979.02
12/19/08	008753	MERCER ISLAND, WA 98040 STEVEN E. BAIRD 3955 96TH AVE S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		105.81	145,873.21
12/19/08	008754	MERCER ISLAND, WA 98040 GLEN M. FREEDMAN 3764-79TH AVE S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-003		32.00	145,841.21
12/19/08	008755	MERCER ISLAND, WA 98040 ZORAWAR SINGH 24010 137 AVE S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		133.92	145,707.29

Page Subtotals

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1,057.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008756	KENT, WA 98042 TINA L. MESSATZZIA 19514 SE. 261 ST. KENT, WA 98042	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		133.89	145,573.40
12/19/08	008757	KENT, WA 98042 JAMES R. KNOX 30318 KENT-BLACK DIAMOND ROAD KENT, WA 98042	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-003		63.36	145,510.04
12/19/08	008758	JEFFERY L. TURNER 19845 S.E. 316 PL. KENT, WA 98042	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-000		103.39	145,406.65
12/19/08	008759	GEORGE W. BAUDO 27224 135TH AVE S.E. KENT, WA 98042	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		78.76	145,327.89
12/19/08	008760	ROBIN C. EPLEY PO BOX 7535 COVINGTON, WA 98042	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		705.96	144,621.93
12/19/08	008761	TIMOTHY ROBINSON 4206 221ST ST SW MOUNTLAKE, WA 98043	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		133.87	144,488.06
12/19/08	008762	WILSON DEAN 4103 225PL SW MOUNTLAKE TERRA, WA 98043	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		30.36	144,457.70
12/19/08	008763	WILLIAM M. VANLANINGHAM 23909 60TH AVENUE W. MOUNT LAKE TERR, WA 98043	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		17.63	144,440.07
12/19/08	008764	LONI J. TROMBURG 355 MERITT PL. N.E. NORTH BEND, WA 98045	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		111.58	144,328.49
12/19/08	008765	CHRISTOPHER C. ANABLE POST OFFICE BOX 747	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		105.81	144,222.68

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008766	RAVENSDALE, WA 98051 DOROTHY C. SCHIMPF 10214 167TH PLACE N.E. REDMOND, WA 98052	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		125.20	144,097.48
12/19/08	008767	JUDY C. HO 23506 NE. 24TH COURT REDMOND, WA 98053	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-003		27.76	144,069.72
12/19/08	008768	DON G. EDWARDS 2705 226TH AVE., N.E. REDMOND, WA 98053	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-003		63.33	144,006.39
12/19/08	008769	RAVINDER AHLUWALIA 730 S. 55TH STREET RENTON, WA 98055	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		157.45	143,848.94
12/19/08	008770	CHERY S. GRIFFIN 19020 108TH AVE SE #1 RENTON, WA 98055	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		73.85	143,775.09
12/19/08	008771	GURMIT SINGH 3405 TALBOT RD S RENTON, WA 98055	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		157.59	143,617.50
12/19/08	008772	JAMES M. MONAGHAN 760 S. 27TH STREET RENTON, WA 98055	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		158.73	143,458.77
12/19/08	008773	MARIDY J. ROPER 921 N. 33RD PL RENTON, WA 98056	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		78.30	143,380.47
12/19/08	008774	SHIRLEY K. LORRIGAN 2402 NE 24TH ST RENTON, WA 98056	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		87.54	143,292.93
12/19/08	008775	JOGINDER SANDHU 18652 172ND PLACE SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		157.59	143,135.34

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008776	RENTON, WA 98058 SUSAN B. DOMINGO 12641 S.E. 169TH PLACE RENTON, WA 98058	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		133.89	143,001.45
12/19/08	008777	SUKHJINDER SINGH 13023 S.E. 189 TH. CT. RENTON RENTON, WA 98058	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5300-000		303.31	142,698.14
12/19/08	008778	DAN H. SUTCLIFFE 18630 S.E. 216 ST. RENTON, WA 98058	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		114.00	142,584.14
12/19/08	008779	SUKHJINDER SINGH 13023 S.E. 189 TH. CT. RENTON RENTON, WA 98058	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		2,412.38	140,171.76
12/19/08	008780	JOANNE F. SZYMANSKI 16006 N.E. 153RD ST. WOODINVILLE, WA 98072	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		133.87	140,037.89
12/19/08	008781	PEGGY A. DEDOLPH 13458 N.E. 148TH STREET WOODINVILLE, WA 98072	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-000		207.40	139,830.49
12/19/08	008782	TERRY A. SIMMONS 3038 16TH STREET S.E. AUBURN, WA 98092	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		122.21	139,708.28
12/19/08	008783	HEATHER C. RICHARDS 3514 ORCHARD ST SE AUBURN, WA 98092	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		42.82	139,665.46
12/19/08	008784	SAM W. TOOLEY 3514 ORCHARD ST. S.E. AUBURN, WA 98092	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5300-000		195.88	139,469.58
12/19/08	008785	SAMUEL TOOLEY 3514 ORCHARD STREET S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5300-000		303.31	139,166.27

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008786	AUBURN, WA 98092 SAMUEL TOOLEY 3514 ORCHARD STREET S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		297.17	138,869.10
12/19/08	008787	AUBURN, WA 98092 ROBERT W. COCKBURN 5752 ASHWORTH AVENUE N.	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-003		133.46	138,735.64
12/19/08	008788	SEATTLE, WA 98103 EMMANUEL & FRANCES BOBADILLA 8157 DELRIDGE WAY, S.W., #3	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-003		133.92	138,601.72
12/19/08	008789	SEATTLE, WA 98106 MICHAEL T. LITTLE 4847 26TH AVE SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		63.00	138,538.72
12/19/08	008790	SEATTLE, WA 98106 MAXIMA CABUGON 2501 S.W. FINDLAY STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		133.92	138,404.80
12/19/08	008791	SEATTLE, WA 98107 DAWN M BECHARD 923 NW 61ST ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		63.00	138,341.80
12/19/08	008792	SEATTLE, WA 98108 TRAN PHAN 5420 26TH AVE., SO.	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		52.90	138,288.90
12/19/08	008793	SEATTLE, WA 98108 ALICE AL LEO 2359 S. BRANDON ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		151.87	138,137.03
12/19/08	008794	SEATTLE, WA 98115 MARCELYN A. JACOBSEN 7515 26TH AVE. NE	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5600-000		165.68	137,971.35
12/19/08	008795	8877 A PAISLEY DR N E MEI-YU CHIU	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-003		123.44	137,847.91

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008796	SEATTLE, WA 98115 DIANNE J. MUNROE 3440 61ST SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		183.40	137,664.51
12/19/08	008797	SEATTLE, WA 98116 REBECCA V. JOHNSON 8441 ISLAND DRIVE SO.	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		133.89	137,530.62
12/19/08	008798	SEATTLE, WA 98118 SEN Y LU 2805 N E 125 ST #308	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-000		157.59	137,373.03
12/19/08	008799	SEATTLE, WA 98125 DAGFINN DANKERTSON 7149-30TH S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-003		29.84	137,343.19
12/19/08	008800	SEATTLE, WA 98126 KHAI T. DIEP 17550 MIDVALE AVE. N. #4	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		63.03	137,280.16
12/19/08	008801	SHORELINE, WA 98133 YOON-MEE CHANG #306 - 13201 GREENWOOD AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		17.63	137,262.53
12/19/08	008802	SEATTLE, WA 98133 LAURIE J. MORTINSON 10745 INTERLAKE AVE. N.	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		63.03	137,199.50
12/19/08	008803	SEATTLE, WA 98133 ANDRE R. LEE 2511 20TH AVENUE S.	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		123.44	137,076.06
12/19/08	008804	SEATTLE, WA 98144 ALICE CHIEN 817 20TH AVENUE S.	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		160.97	136,915.09
12/19/08	008805	SEATTLE, WA 98144 LUCY TIEU KHUU 2373 S FOREST ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		133.92	136,781.17

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008806	SEATTLE, WA 98144 LIN FEN 10242 16TH AVENUE SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		123.44	136,657.73
12/19/08	008807	SEATTLE, WA 98146 HELEN J. VAUGHAN 10026 2ND S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		17.63	136,640.10
12/19/08	008808	SEATTLE, WA 98146 SURJIT K. GHOTRA 17464 AMBAUM BLVD S. #206	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-003		137.55	136,502.55
12/19/08	008809	SEATTLE, WA 98148 BARBARA E. PFAFF 18708 3RD AVE. SOUTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		105.81	136,396.74
12/19/08	008810	SEATTLE, WA 98148 SURJIT K. GHOTRA 17464 AMBAUM BLVD S. #206	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-003		20.04	136,376.70
12/19/08	008811	SEATTLE, WA 98155 ARTHUR E. DEDOLPH 1414 NE 151ST STREET #301	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		1,997.90	134,378.80
12/19/08	008812	SEATTLE, WA 98155 LARRY D. ROBERTSON 17104 33RD AVE N.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		114.00	134,264.80
12/19/08	008813	SEATTLE, WA 98166 ARVILLA M. HEILBRUN 640 S.W. 139TH	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		105.81	134,158.99
12/19/08	008814	SEATTLE, WA 98166 MIKE HEILBRUN 640 S.W. 139TH	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		17.63	134,141.36
12/19/08	008815	SEATTLE, WA 98166 STEVE HEILBRUN 640 S W 139 TH ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		17.63	134,123.73

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008816	SEATTLE, WA 98166 VICKI HEILBRUN 640 SW 139TH ST SEATTLE, WA 98166	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		17.63	134,106.10
12/19/08	008817	ANN C. HARTMAN 14225 12TH AVE S.W. SEATTLE, WA 98166	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		159.07	133,947.03
12/19/08	008818	VOLT USA INC. 1673 S.W. 176TH ST. SEATTLE, WA 98166	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		150.17	133,796.86
12/19/08	008819	SHARON J. MONTEFESCO 20053 - 3RD PLACE S.W. SEATTLE, WA 98166	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		24.98	133,771.88
12/19/08	008820	KAI P. SKARBO 1621 SW 152 ND BURIEN, WA 98166	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		63.34	133,708.54
12/19/08	008821	PARAM PS BAINS 13745 56TH AVE SOUTH APT# B302 TWKWILA, WA 98168	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-003		157.59	133,550.95
12/19/08	008822	KIM D FUDA 107 S 102ND ST SEATTLE, WA 98168	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		352.69	133,198.26
12/19/08	008823	LU HA T. 14525 4CT. SOUTH SEATTLE, WA 98168	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		63.03	133,135.23
12/19/08	008824	LUISA L. MANALO 1441 SOUTH 100TH ST. SEATTLE, WA 98168	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		27.06	133,108.17
12/19/08	008825	CHERYL L. LAREMORE 11810 74TH AVENUE S.	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		17.63	133,090.54

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008826	SEATTLE, WA 98178 GAIL M. OHASHI 7215 S. 131ST ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		17.63	133,072.91
12/19/08	008827	SEATTLE, WA 98178 RANDHIR S. CHAKAL 3100 S 208ST APT F202	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		72.55	133,000.36
12/19/08	008828	SEATAC, WA 98188 BAVANDEEP KAUR 3100 S 208TH ST APT A-201	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-003		157.94	132,842.42
12/19/08	008829	SEATTLE, WA 98198 JUD IRISH 24229 26 PL S	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		52.90	132,789.52
12/19/08	008830	DES MOINES, WA 98198 SARLA JAMES 1014 S. 234TH PL.	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		157.45	132,632.07
12/19/08	008831	DES MOINES, WA 98198 MYRNA J. ALLEN 2301 HIGHLAND AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-003		133.87	132,498.20
12/19/08	008832	EVERETT, WA 98201 SHARON K. O'BRIEN 2321 VIRGINIA AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		35.27	132,462.93
12/19/08	008833	EVERETT, WA 98201 DENNIS E SMITH 5005 COLBY AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-000		126.97	132,335.96
12/19/08	008834	EVERETT, WA 98203 RETA L. CARNEY 5419 BEVERLY LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-003		83.29	132,252.67
12/19/08	008835	EVERETT, WA 98203 THOMAS A. SACCO 3214 56TH. ST. SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		106.51	132,146.16

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008836	EVERETT, WA 98203 RUTH L. POST 4218 GRAND AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		113.28	132,032.88
12/19/08	008837	EVERETT, WA 98203 RICHARD CYSEWSKI 323 106TH STREET SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-003		158.71	131,874.17
12/19/08	008838	EVERETT, WA 98208 BALWINDER K. SARAN 511-100TH PLACE S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		155.68	131,718.49
12/19/08	008839	EVERETT, WA 98208 PAUL A. PEKSENAK 133 STATE ST., P. O. BOX 111	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		133.87	131,584.62
12/19/08	008840	SEDRO WOOLLEY, WA 98214 SERENITY E. BRUSHER 5656 DOREN ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		74.00	131,510.62
12/19/08	008841	ACME, WA 98220 MIKE J. COTTON 660 SLICE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		133.87	131,376.75
12/19/08	008842	ANACORTES, WA 98221 ESTEBAN SANCHEZ 2207 17TH ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-000		19.40	131,357.35
12/19/08	008843	ANACORTES, WA 98221 PETER R. REIMER 2302 E. AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		126.76	131,230.59
12/19/08	008844	ANACORTES, WA 98221 LOU J. DAMELIO 14846 JEFFERSON STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		133.81	131,096.78
12/19/08	008845	ANACORTES, WA 98221 JOYCE V. BAKE 1516 9TH ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		31.90	131,064.88

Page Subtotals

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1,081.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008846	ANACORTES, WA 98221 MICHAEL L. COMPTON 6026 CURTIS CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-003		123.44	130,941.44
12/19/08	008847	ANACORTES, WA 98221 MELINDA E. ROOSE 3315 W. 2ND ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		133.87	130,807.57
12/19/08	008848	ANACORTES, WA 98221 WAYNE D. KORTERUD 4012 R. AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		133.87	130,673.70
12/19/08	008849	ANACORTES, WA 98221 KEN K. CLARK 3309 W. 2ND ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		133.87	130,539.83
12/19/08	008850	ANACORTES, WA 98221 BONNIE M. MOODY 1218 HAVECOST ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-000		28.06	130,511.77
12/19/08	008851	ANACORTES, WA 98221 DARWIN WOGAN 7172 AQUA CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		114.24	130,397.53
12/19/08	008852	ANACORTES, WA 98221 MARK A LUOND 4308 TYLER WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-000		105.81	130,291.72
12/19/08	008853	ARLINGTON, WA 98223 GAYLE L. DAVIS PO BOX 3534	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		17.63	130,274.09
12/19/08	008854	ARLINGTON, WA 98223 SHARON S. RICHARDSON 18619 HERON COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		63.74	130,210.35
12/19/08	008855	ARLINGTON, WA 98223 JENNIFER B. RICHARDSON 22616-120TH AVE NE #B	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		133.51	130,076.84

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008856	ARLINGTON, WA 98223 SHELLEY D. OLSON 15414 45TH ROAD ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		158.64	129,918.20
12/19/08	008857	BETTY LEE BRENEMAN 18619 HERON CT ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		133.46	129,784.74
12/19/08	008858	CATHLEEN E. CRNICK 13706 272ND NE ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.51	129,651.23
12/19/08	008859	WILHELMINA MOORE-YOUNG 37917 SWEDE HEAVEN RD. ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		133.51	129,517.72
12/19/08	008860	HEATHER A. KERSTEN 18625 HERON COURT ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5300-003		158.71	129,359.01
12/19/08	008861	CYNTHIA L. BECHARD 15923 SMOKEY PT. BLVD., UNIT B ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-003		63.00	129,296.01
12/19/08	008862	LYNN E. HASS 2405A 188TH ST NE ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5300-000		155.10	129,140.91
12/19/08	008863	GLENDA A. RYAN 120 E. GILMAN AVE. ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-000		133.87	129,007.04
12/19/08	008864	E. CHARLES CLARK 17908 CAMBRIDGE DR. ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		133.51	128,873.53
12/19/08	008865	CARLA J. LOWE 318 NO. OLYMPIC AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		40.97	128,832.56

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008866	ARLINGTON, WA 98223 DOROTHY G. LARSEN 17712 W. COUNTRY CLUB DR. ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5300-003		151.09	128,681.47
12/19/08	008867	BEVERLY S. LEE 17525 24TH AVE N.W. ARLINGTON, WA 98223	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-000		110.92	128,570.55
12/19/08	008868	ROCHELLE L. GREEN 1801 WILSON AVE. BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-003		17.63	128,552.92
12/19/08	008869	DON RICHMOND 1901 CORNWALL AVE BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		158.21	128,394.71
12/19/08	008870	DANA M. MCCAULEY 3108 PEABODY ST. BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		52.90	128,341.81
12/19/08	008871	LARRY M. FOSTER 1366 COUNTRY LANE BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5600-003		21.23	128,320.58
12/19/08	008872	BRIAN J. PARKS 3721 DANA ROAD BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		133.63	128,186.95
12/19/08	008873	ROBIN ANDERSEN 4072 WYNN RD BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		17.63	128,169.32
12/19/08	008874	BRETT A. MURRAY 214 BAYSIDE PLACE BELLINGHAM, WA 98225	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		52.90	128,116.42
12/19/08	008875	TROY A. STRONG 1115 EASTON AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		34.92	128,081.50

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008876	BELLINGHAM, WA 98225 JEFF CURTIS 1115 EASTON AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-003		28.06	128,053.44
12/19/08	008877	BELLINGHAM, WA 98225 MARGIE L LOCKE 3010 FERRY AVE.207	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-003		158.50	127,894.94
12/19/08	008878	BELLINGHAM, WA 98225 WES AND JUNE ERDAHL 1447 TERRESSA LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-003		133.87	127,761.07
12/19/08	008879	BELLINGHAM, WA 98225 ELMER E. CHRISTNER 3015 ELIZABETH	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-003		17.63	127,743.44
12/19/08	008880	BELLINGHAM, WA 98225 RENEE O. GUGICH 2615 LINCOLN	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		57.06	127,686.38
12/19/08	008881	BELLINGHAM, WA 98225 DEBORAH L. LOREEN 3606 DANA RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		105.81	127,580.57
12/19/08	008882	BELLINGHAM, WA 98225 GLORIA J. JACOBS WILLARD 3528 NORTHWEST AVE., APT 5	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		112.27	127,468.30
12/19/08	008883	BELLINGHAM, WA 98226 ROBERT C. CHASE 425 CHUCKANUT DR. N. #32	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		133.87	127,334.43
12/19/08	008884	BELLINGHAM, WA 98226 OUDES ORRIN S. 2071 PONDERSON CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		31.90	127,302.53
12/19/08	008885	BELLINGHAM, WA 98226 CINDY L. SLIGER 865 WOODBINE WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		77.21	127,225.32

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008886	BELLINGHAM, WA 98226 BRADLEY J. SLIGER 865 WOODBINE WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		133.87	127,091.45
12/19/08	008887	BELLINGHAM, WA 98226 CONNIE J. KUCHENREUTHER 4392 NORTHWEST DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-003		133.87	126,957.58
12/19/08	008888	BELLINGHAM, WA 98226 BETTY J. URIE 4392 NORTHWEST DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		88.17	126,869.41
12/19/08	008889	BELLINGHAM, WA 98226 LINDA I. VANDERPLOEG 454 W. HEMMI RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		133.51	126,735.90
12/19/08	008890	BELLINGHAM, WA 98226 CHARMAINE V. MARINO 618 W. KING TUT ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		19.40	126,716.50
12/19/08	008891	BELLINGHAM, WA 98226 JAMES M. DOIDGE 2620 ORLEANS ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		36.88	126,679.62
12/19/08	008892	BELLINGHAM, WA 98226 RIANN M. BYRNES 2620 VALENCIA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		131.77	126,547.85
12/19/08	008893	BELLINGHAM, WA 98226 RASHEL LYNN BYRNES 2620 VALENCIA	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		96.15	126,451.70
12/19/08	008894	BELLINGHAM, WA 98226 DOUG HASKINS 2620 VALENCIA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-003		125.20	126,326.50
12/19/08	008895	BELLINGHAM, WA 98226 RENEE L. BYRNES 2620 VALENCIA	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		81.74	126,244.76

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	008896	BELLINGHAM, WA 98226 KEVIN E. DOIDGE 2620 ORLEANS ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		177.92	126,066.84
12/19/08	008897	BELLINGHAM, WA 98226 JAMES M DOIDGE 2620 ORLEANS ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		213.86	125,852.98
12/19/08	008898	BELLINGHAM, WA 98226 JR. WILLIAM M. GUEVARA 3710 WESTHILLS	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		25.94	125,827.04
12/19/08	008899	BELLINGHAM, WA 98226 ERIC R. HOUGHLAND 1107 1/2 LAKEVIEW ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		17.63	125,809.41
12/19/08	008900	BELLINGHAM, WA 98226 S.L.E.S.H. MANAGEMENT 1107 LAKEVIEW STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		131.75	125,677.66
12/19/08	008901	BELLINGHAM, WA 98226 BETTY J SHAW 4372 FRANCES AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		207.37	125,470.29
12/19/08	008902	BELLINGHAM, WA 98226 F. CLAIRE MINTIER 3928 CEDARBROOK COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5600-000		133.87	125,336.42
12/19/08	008903	BELLINGHAM, WA 98226 WANDA L. CLEVELAND 3802 JAMES ST. RD. #66	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		81.13	125,255.29
12/19/08	008904	BELLINGHAM, WA 98226 CAROLINE K. LYKINS 4245 WINTERGREEN LN. #113	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		133.87	125,121.42
12/19/08	008905	BELLINGHAM, WA 98226 INC. CASCADE SALES 3316 E. SMITH RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		52.90	125,068.52

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	008906	BELLINGHAM, WA 98226 LARRY G. VANDERPOOL 600 NORTH SHORE DR. #1	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5600-000		135.78	124,932.74
12/19/08	008907	BELLINGHAM, WA 98226 PHILLIPPA SELINA GUSTAFSON 1293 W SMITH	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-003		133.87	124,798.87
12/19/08	008908	BELLINGHAM, WA 98226 PATRICIA L. COUTURE 1010 EAST MARYLAND STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-000		151.50	124,647.37
12/19/08	008909	BELLINGHAM, WA 98226 DWIGHT B. FRANKLIN 1010 E. MARYLAND STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		71.32	124,576.05
12/19/08	008910	BELLINGHAM, WA 98226 JOHN R. GOLIA 735 SUDDEN VALLEY	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		35.27	124,540.78
12/19/08	008911	BELLINGHAM, WA 98226 PATRICIA L. MARTIN 3240 MARYLAND PL	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		133.87	124,406.91
12/19/08	008912	BELLINGHAM, WA 98226 HARRY W. SHROPSHIRE 592 TROUT LAKE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		52.90	124,354.01
12/19/08	008913	BELLINGHAM, WA 98226 SCOTT E. WILLIAMS 96 LAKE SAMISH RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		8.66	124,345.35
12/19/08	008914	BELLINGHAM, WA 98226 CORINNE F. SCHENCK 1030 NEVADA ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		54.67	124,290.68
12/19/08	008915	BELLINGHAM, WA 98226 HEIDI L. MATTER 2224 WEST BIRCH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		123.44	124,167.24

Page Subtotals

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12/19/08	008916	BELLINGHAM, WA 98226 LAURIE M. LANDRY P.O. BOX 5328	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		17.63	124,149.61
12/19/08	008917	BELLINGHAM, WA 98227 EVELYNE D. ROOSE 8244 BIRCH BAY DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		123.44	124,026.17
12/19/08	008918	BLAINE, WA 98230 RANDY R. ROOSE 8244 BIRCH BAY DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		123.44	123,902.73
12/19/08	008919	BLAINE, WA 98230 DONALD CRUSAN 7029 HELWEG LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-003		125.20	123,777.53
12/19/08	008920	BLAINE, WA 98230 MAURINE J. MAZARUK 7029 HELWEG LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		54.67	123,722.86
12/19/08	008921	BLAINE, WA 98230 CARL J. CRUSON 7029 HELWEG LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-003		19.40	123,703.46
12/19/08	008922	BLAINE, WA 98230 CHRISTA E. CRUSON 7029 HELWEG LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-003		19.40	123,684.06
12/19/08	008923	BLAINE, WA 98230 RYAN K. BUSCH 7029 HELWEG LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-003		17.63	123,666.43
12/19/08	008924	BLAINE, WA 98230 ALBERT M. ARCHER 4770 BAYSHORE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5300-000		197.22	123,469.21
12/19/08	008925	BLAINE, WA 98230 KARL A. KING 4283 BAY ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		133.87	123,335.34

Page Subtotals

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12/19/08	008926	BLAINE, WA 98230 LINMARK ENTERPRISES C/O LINDA STULL 5508 SALISH ROAD BLAINE, WA 98230	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5300-000		174.37	123,160.97
12/19/08	008927	GENE JORDETH 9875 SEACREST LANE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		133.84	123,027.13
12/19/08	008928	VIVIAN INMAN 9875 SEACREST LANE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		52.90	122,974.23
12/19/08	008929	MICHELLE D. CAUDILL 9875 SEACREST LANE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		133.87	122,840.36
12/19/08	008930	CINDY L CAUDILL 9875 SEACREST LANE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		133.87	122,706.49
12/19/08	008931	PAUL CAUDILL 9875 SEACREST LANE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		133.87	122,572.62
12/19/08	008932	MARY LOU CAUDILL 9875 SEACREST LN. BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		42.32	122,530.30
12/19/08	008933	ROBBIE MOE 14144 HILLWOOD DRIVE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		19.40	122,510.90
12/19/08	008934	ROBERT C. MOE 14144 HILLWOOD DRIVE BOW, WA 98232	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		175.14	122,335.76
12/19/08	008935	MICHELLE BELCOURT 14144 HILLWOOD DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		38.80	122,296.96

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008936	BOW, WA 98232 JEFF LOREE 11155 BLUE HERON RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		70.54	122,226.42
12/19/08	008937	BOW, WA 98232 PATRICK A. WOOLCOCK 302 CHUCKANUT DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		133.87	122,092.55
12/19/08	008938	BOW, WA 98232 JUDITH A BENDTSEN 17885 SAM BELL RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		123.44	121,969.11
12/19/08	008939	BOW, WA 98232 DAVID G. CHAMBERLAIN 1236 HIDDEN RIDGE LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		62.98	121,906.13
12/19/08	008940	BOW, WA 98232 BRIAN R. SWEENEY 1472 COLONY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-000		61.57	121,844.56
12/19/08	008941	BOW, WA 98232 ED A. DEY 16170 LOOKOUT LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		133.87	121,710.69
12/19/08	008942	BOW, WA 98232 RICHARD E. SHELLY 12703 PERSONS RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		132.10	121,578.59
12/19/08	008943	BOW, WA 98232 TERRY R. SHELLY 12703 PERSONS RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		63.33	121,515.26
12/19/08	008944	BOW, WA 98232 GREG J. LOREE 11159 BLUE HERON RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		130.49	121,384.77
12/19/08	008945	BOW, WA 98232 GEORGE L. LOREE 11159 BLUE HERON RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		130.49	121,254.28

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008946	BOW, WA 98232 J.S.L ENTERPRISES INC 11155 BLUE HERON RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		70.54	121,183.74
12/19/08	008947	BOW, WA 98232 THELMA J. DODGE 17039 COLONY ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		158.49	121,025.25
12/19/08	008948	BOW, WA 98232 DAVID L. LINGENFELTER 18898 MINNIE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		124.27	120,900.98
12/19/08	008949	BURLINGTON, WA 98233 CRAIG J. PAUST POST OFFICE BOX 502	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		133.87	120,767.11
12/19/08	008950	BURLINGTON, WA 98233 LEO J. JACOBS 1204 ST. ANDREW CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-003		88.17	120,678.94
12/19/08	008951	BURLINGTON, WA 98233 KRISTEN J. MILLER 12492 GWEN DR. #2	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		84.14	120,594.80
12/19/08	008952	BURLINGTON, WA 98233 CORBELL JOE R 1662 ALGER CAIN LAKE RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		14.97	120,579.83
12/19/08	008953	BURLINGTON, WA 98233 PETER J. DONOVAN 18395 MYRTLE DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-003		28.20	120,551.63
12/19/08	008954	BURLINGTON, WA 98233 TAMARA L. SHELLEY 16722 PETERSON RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		71.71	120,479.92
12/19/08	008955	BURLINGTON, WA 98233 GUY M. CARPENTER 1778 HILL COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-003		133.87	120,346.05

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008956	BURLINGTON, WA 98233 MARK A. REICHLIN 1778 HILLCOURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		133.87	120,212.18
12/19/08	008957	BURLINGTON, WA 98233 JOHN J. PIAZZA SR. 1460 EAGLE DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		133.87	120,078.31
12/19/08	008958	BURLINGTON, WA 98233 ROCK T. WHITE 700 S. ANACORTES ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		303.31	119,775.00
12/19/08	008959	BURLINGTON, WA 98233 BRIAN K. STEEN 10664 DISTRICT LINE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		133.87	119,641.13
12/19/08	008960	BURLINGTON, WA 98233 DARCY J. HAGEN 7105 STEELHEAD LN.	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		120.68	119,520.45
12/19/08	008961	BURLINGTON, WA 98233 AMY L. HAGEN 7105 STEELHEAD LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		52.90	119,467.55
12/19/08	008962	BURLINGTON, WA 98233 SALLY L. STRAATHOF 1507 E. HAZEL	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		114.33	119,353.22
12/19/08	008963	BURLINGTON, WA 98233 MADORE WENDY A 275 E WHITMARSH #41	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-003		17.63	119,335.59
12/19/08	008964	BURLINGTON, WA 98233 DURWIN T. HURLEY 6291 NORTH GREEN RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		63.33	119,272.26
12/19/08	008965	BURLINGTON, WA 98233 DONNA J. PFLUGER 20764 CAROLANN PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		123.44	119,148.82

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008966	BURLINGTON, WA 98233 JANICE D. INMAN 128 HERITAGE PL #281 BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-003		17.63	119,131.19
12/19/08	008967	DOUG LIZOTTE 1615 PETERSON RD BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		123.44	119,007.75
12/19/08	008968	SHARON COLE 18517 ANDIS RD. BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		19.40	118,988.35
12/19/08	008969	SHERRIE A. WOOLDRIDGE 1227 BAYHILL DRIVE BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		187.76	118,800.59
12/19/08	008970	BREE M SHOOK 1252 TINAS COMA DR BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		35.27	118,765.32
12/19/08	008971	JOHN HILDE & JOHANNA HILDE 9801 DISTRICT LINE RD BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		1,848.51	116,916.81
12/19/08	008972	ROCK T. WHITE 700 S ANACORTES ST BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		137.44	116,779.37
12/19/08	008973	GLENN N MCGOFF 407 KENKIRK PL BURLINGTON, WA 98233	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		229.25	116,550.12
12/19/08	008974	ROBERT MILLER 7262 S. BAILEY RD CLINTON, WA 98236	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		157.15	116,392.97
12/19/08	008975	MARY JANE HEGGENES 4461 E. GLENDALE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-003		70.54	116,322.43

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008976	CLINTON, WA 98236 STACEY L. HEGGENES 4461 E GLENDALE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-003		70.54	116,251.89
12/19/08	008977	CLINTON, WA 98236 MARK A. HEGGENES 4461 E. GLENDALE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-003		52.90	116,198.99
12/19/08	008978	CLINTON, WA 98236 KRISTIE I. ARNOLD 2684 EAST GABELEN ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		131.76	116,067.23
12/19/08	008979	CLINTON, WA 98236 KEVIK S RENSINK 3610 CAPE HORN ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		63.33	116,003.90
12/19/08	008980	CONCRETE, WA 98237 SCOTT V. LUDDEN P.O. BOX 765	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		133.87	115,870.03
12/19/08	008981	CONWAY, WA 98238 ANGELIE GRAHAM 1214 NE LEISURE ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		30.16	115,839.87
12/19/08	008982	COUPEVILLE, WA 98239 RICK A. NOOTENBOOM 44 S. SHERMAN RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		133.87	115,706.00
12/19/08	008983	COUPEVILLE, WA 98239 AUGUSTA C. BROWN P.O. BOX 345	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		133.87	115,572.13
12/19/08	008984	DARRINGTON, WA 98241 LORRAINE D. NATIONS 615 EMENS ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.81	115,438.32
12/19/08	008985	DARRINGTON, WA 98241 MARY E. REQUA POST OFFICE BOX 374	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		133.87	115,304.45

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008986	DARRINGTON, WA 98241 ROBERT AND SUSAN WALES PO BOX 967	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-000		133.51	115,170.94
12/19/08	008987	DARRINGTON, WA 98241 VALERIE L. COOK 54322 FORTNER ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		133.51	115,037.43
12/19/08	008988	DARRINGTON, WA 98241 NANCY J. WASSENAAR 102 EMERSON ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		52.90	114,984.53
12/19/08	008989	EVERSON, WA 98247 ROBERT G. OLSON 3362 EAST BADGER	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-000		133.87	114,850.66
12/19/08	008990	EVERSON, WA 98247 FRANK FOLKERTSMA 8278 SLOTEMAKER DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		133.87	114,716.79
12/19/08	008991	EVERSON, WA 98247 LYNN K. WEIRAUCH 7177 ROEDER LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		31.74	114,685.05
12/19/08	008992	EVERSON, WA 98247 DAN L. GROVES P.O. BOX 481	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		133.87	114,551.18
12/19/08	008993	FERNDAL, WA 98248 JULIE M. CARNEY 1795 MATZ ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		133.87	114,417.31
12/19/08	008994	FERNDAL, WA 98248 LARRY A SKOGSTAD 2410 PINE DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		129.23	114,288.08
12/19/08	008995	FERNDAL, WA 98248 SHAWN C. SKOGSTAD 2410 PINE DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		31.90	114,256.18

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	008996	FERNDAL, WA 98248 JEREMY M. TALBOTT 6847 D. YALHATHAVEN ROAD FRIDAYHARBOR, WA 98250	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		63.33	114,192.85
12/19/08	008997	LARRY M. TALBOTT 6847 "D" YACHT HAVEN RO FRIDAY HARBOR, WA 98250	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		133.87	114,058.98
12/19/08	008998	WILLIAM D. SPOONER P.O. BOX 1995 GRANITE FALLS, WA 98252	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-000		132.10	113,926.88
12/19/08	008999	LOIS K. COONC P.O. BOX 699 LACONNER, WA 98257	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		2,468.81	111,458.07
12/19/08	009000	JEAN P. WEDIN POST OFFICE BOX 753 LACONNER, WA 98257	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		1,763.44	109,694.63
12/19/08	009001	LARRY NOOTENBOOM 14912 CHANNEL DRIVE LACONNER, WA 98257	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		133.81	109,560.82
12/19/08	009002	JEAN P. WEDIN POST OFFICE BOX 753 LACONNER, WA 98257	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		3,526.88	106,033.94
12/19/08	009003	HELEN BESELIN BOX 444 LA CONNER, WA 98257	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-003		63.33	105,970.61
12/19/08	009004	MARILYN M. WARNES 622 NEHALEM LN. LA CONNER, WA 98257	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		678.35	105,292.26
12/19/08	009005	MARK J. TAYLOR 5257 S. APRIL DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-000		29.53	105,262.73

Page Subtotals

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009006	LANGLEY, WA 98260 LESLIE A. HENDRICKS 1030 LIBERTY ST. LYNDEN, WA 98264	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-003		185.94	105,076.79
12/19/08	009007	RACHELE L. GORSUCH 1420 KAMM ROAD LYNDEN, WA 98264	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		123.44	104,953.35
12/19/08	009008	NANCY GONZALEZ 1403 MAIN ST. LYNDEN, WA 98264	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		54.67	104,898.68
12/19/08	009009	VANDYK-K HOLSTEINS KENT 9807 BENSON ROAD LYNDEN, WA 98264	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		287.40	104,611.28
12/19/08	009010	MELISSA L GUSTAFSON 615 N 8TH ST LYNDEN, WA 98264	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-000		74.00	104,537.28
12/19/08	009011	HELEN S. NOEL 6420 72ND DR. N.E. MARYSVILLE, WA 98270	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		133.81	104,403.47
12/19/08	009012	RICHARD M. CASELLO POST OFFICE BOX 322 MARYSVILLE, WA 98270	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-003		105.81	104,297.66
12/19/08	009013	VICTOR R. LINDAL 226-138TH ST. N.W. MARYSVILLE, WA 98271	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		133.87	104,163.79
12/19/08	009014	SHIRLEY A. GILBERT 16784 BENNETT ROAD MT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		17.63	104,146.16
12/19/08	009015	GEORGENA G MCDERMOTT 4109 PUEBLO HTS	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		63.33	104,082.83

Page Subtotals

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FORM 2

Page: 819

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009016	MT VERNON, WA 98273 LISA L. OSTMAN 1225 EAST FIR STREET MT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		61.57	104,021.26
12/19/08	009017	CAROLINA VEGAS 2305 FRANKLIN ROAD MT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		123.44	103,897.82
12/19/08	009018	EDWIN C. ANDERSON 307 LILAC DR. MT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		91.39	103,806.43
12/19/08	009019	DAVID C. TUFF 16364 BRITT ROAD MT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		133.81	103,672.62
12/19/08	009020	REY G. CANTU 3800 SENECA DRIVE MT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-000		134.02	103,538.60
12/19/08	009021	PAMELA A. JOHNSON 18488 BEST ROAD MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		2,468.81	101,069.79
12/19/08	009022	TIM D. LOVING 13097 PULVER RD. MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-003		133.94	100,935.85
12/19/08	009023	HEATHER L. JOHNSON 19209 DRY SLOUGH RD. MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		63.33	100,872.52
12/19/08	009024	RONALD S. DEVRIES 1763 TIFFANY WAY MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		123.44	100,749.08
12/19/08	009025	LEE E. SZYMBORSKI 112 N. 39TH PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		133.87	100,615.21

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009026	MOUNT VERNON, WA 98273 KARON L. HILL 2220 HORIZON ST MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-000		17.63	100,597.58
12/19/08	009027	ELIZABETH MURRAY 15489 SUNSET LANE MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		133.88	100,463.70
12/19/08	009028	RODARTE SAMUEL J. LUDWIG 418 NORTH 18TH PLACE MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		28.06	100,435.64
12/19/08	009029	PATI S. SUTTON 18787 VALENTINE ROAD MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		98.60	100,337.04
12/19/08	009030	SHELIA K. NURMI 16364 BRITT ROAD MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		133.81	100,203.23
12/19/08	009031	ROBERT D. LAMA 2119 N. TRUMPETER DR. MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		88.17	100,115.06
12/19/08	009032	TARA L MADLUNG 1039 NEZ PERCE DRIVE MOUNT VERNON, WA 98273	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		70.54	100,044.52
12/19/08	009033	LINDA K TALLQUIST 17109 W BIG LAKE BLVD. MT VERNON, WA 98274	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		99.68	99,944.84
12/19/08	009034	DANIEL P. O'MALLEY 24157 WALKER VALLEY RD. MT VERNON, WA 98274	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.51	99,811.33
12/19/08	009035	SCOTT LIZOTTE 2114 HWY 534	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-000		137.55	99,673.78

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009036	MT VERNON, WA 98274 SCOTT LIZOTTE 2114 HWY 534	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		4.44	99,669.34
12/19/08	009037	MT VERNON, WA 98274 RICK G. WHITE 1528 SARAH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		406.86	99,262.48
12/19/08	009038	MOUNT VERNON, WA 98274 MICHAEL M. PRESNELL 1087 DIGBY ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		139.31	99,123.17
12/19/08	009039	MOUNT VERNON, WA 98274 RYAN W DAMAN 1025 S. 30TH ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		133.87	98,989.30
12/19/08	009040	MOUNT VERNON, WA 98274 JAMES A. BUCHAN 10428 60TH AVENUE WEST	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		25.19	98,964.11
12/19/08	009041	MUKILTEO, WA 98275 ELMER PASCUAL 10215 50TH PL W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		52.90	98,911.21
12/19/08	009042	MUKILTEO, WA 98275 BOONE SHAWVER 635 SPITFIRE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		132.11	98,779.10
12/19/08	009043	OAK HARBOR, WA 98277 DAVID C. HEIN 106 NELSON	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		133.84	98,645.26
12/19/08	009044	SEDRO-WOOLLEY, WA 98284 RANDALL G. VAN SWEDEN 100 FERRY ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		132.05	98,513.21
12/19/08	009045	SEDRO-WOOLLEY, WA 98284 GARY L. BISBEY 31698 S. SKAGIT HWY	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		303.31	98,209.90

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009046	SEDRO-WOOLLEY, WA 98284 BRENDAN L. BISBEY 31698 S. SKAGIT HWY	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		303.31	97,906.59
12/19/08	009047	SEDRO-WOOLLEY, WA 98284 WENDY J. BISBEY 31698 S. SKAGIT HWY	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		303.31	97,603.28
12/19/08	009048	SEDRO-WOOLLEY, WA 98284 KRISTI M. GUNERIUS 415 METCALF ST. UNIT A	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-003		52.90	97,550.38
12/19/08	009049	SEDRO-WOOLLEY, WA 98284 ROBERT D. HILLIER 1898-28 PRAIRIE RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-003		48.87	97,501.51
12/19/08	009050	SEDRO-WOOLLEY, WA 98284 ANGIE M. HILLIER 1898-28 PRAIRIE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-003		52.90	97,448.61
12/19/08	009051	SEDRO-WOOLLEY, WA 98284 ROBERT D. PARSONS 9467 PIERCE LN.	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		63.33	97,385.28
12/19/08	009052	SEDRO-WOOLLEY, WA 98284 EDDIE D. NERSTEN 2749 S. SKAGIT HWY	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		63.33	97,321.95
12/19/08	009053	SEDROWOOLLEY, WA 98284 SAM & LOIS NERSTEN 2881 WALBERG ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5600-000		48.23	97,273.72
12/19/08	009054	SEDROWOOLLEY, WA 98284 CHAD L. HILLIER 1898-28 PRAIRIE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-003		133.87	97,139.85
12/19/08	009055	SEDRO-WOLLEY, WA 98284 KRUSE MARGUERITE L. P. O. BOX 7	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-003		126.97	97,012.88

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009056	SEDRO WOOLLEY, WA 98284 LARRY D. KILCUP 925 ALDERWOOD LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		116.23	96,896.65
12/19/08	009057	SEDRO WOOLLEY, WA 98284 B.J. NERSTEN 29574 LYMAN HAMILTON ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		63.33	96,833.32
12/19/08	009058	SEDRO WOOLLEY, WA 98284 FIBERKRAFT DEZINES 31698 S. SKAGIT HWY	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		70.54	96,762.78
12/19/08	009059	SEDRO WOOLLEY, WA 98284 PAM J. RINGHOUSE 27750 W. GILLIGAN CRK RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		174.60	96,588.18
12/19/08	009060	SEDRO WOOLLEY, WA 98284 MICHAEL J. ROBBINS 6339 ST. RT. 9	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-000		86.46	96,501.72
12/19/08	009061	SEDRO WOOLLEY, WA 98284 DELBERT OLANDER 22180 GRIP ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		123.44	96,378.28
12/19/08	009062	SEDRO WOOLLEY, WA 98284 WENDY K. SCOLLARD 7176 PIPELINE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		133.87	96,244.41
12/19/08	009063	SEDRO WOOLLEY, WA 98284 CYNTHIA S. SCOLLARD 7176 PIPELINE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		133.87	96,110.54
12/19/08	009064	SEDRO WOOLLEY, WA 98284 KEN E. NORRIS 317 TOWNSHIP ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		123.44	95,987.10
12/19/08	009065	SEDRO WOOLLEY, WA 98284 CHOICE AUTO REPAIR SERVICE 304 STATE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-003		17.63	95,969.47

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009066	SEDRO WOOLLEY, WA 98284 AMELIA M. CRIDER 24756 CHASE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-000		133.87	95,835.60
12/19/08	009067	SEDRO WOOLLEY, WA 98284 CATHY E. SHAFFER 34495 HAMILTON CEMETARY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		63.33	95,772.27
12/19/08	009068	SEDRO WOOLLEY, WA 98284 BETTY J. DIBBLE 25002 MINKLER RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		58.09	95,714.18
12/19/08	009069	SEDRO WOOLLEY, WA 98284 CYNDI PFEIFER 25002 MINKLER RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		102.98	95,611.20
12/19/08	009070	SEDRO WOOLLEY, WA 98284 JOHN L. DIBBLE 25002 MINKLER RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		70.54	95,540.66
12/19/08	009071	SEDRO WOOLLEY, WA 98284 RICHARD S. O'NEIL 610 HAINES STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		133.87	95,406.79
12/19/08	009072	SEDRO WOOLLEY, WA 98284 JACQUELINE J. O'NEIL 606 HAINES STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		84.49	95,322.30
12/19/08	009073	SEDRO WOOLLEY, WA 98284 BRAD G. EVANS 10012 ELWICK LN.	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-003		92.19	95,230.11
12/19/08	009074	SEDRO WOOLLEY, WA 98284 GARRET E. COLE 520 LAKESIDE DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		123.44	95,106.67
12/19/08	009075	SEDRO WOOLLEY, WA 98284 JUDY A. RIES 22980 APPLE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		21.37	95,085.30

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009076	SEDRO WOOLLEY, WA 98284 WALTER E. DEWATER 22980 APPLE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		42.89	95,042.41
12/19/08	009077	SEDRO WOOLLEY, WA 98284 BENJAMIN Z. SALINAS 10617 ALTA VISTA DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		17.63	95,024.78
12/19/08	009078	SEDRO WOOLLEY, WA 98284 KENNETH C. COONC 804 METCALF ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-003		38.09	94,986.69
12/19/08	009079	SEDRO WOOLLEY, WA 98284 MARK L. WARREN 10058 COLLINS RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		63.33	94,923.36
12/19/08	009080	SEDRO WOOLLEY, WA 98284 JACK L. HILDE 9994 COLLINS RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		123.44	94,799.92
12/19/08	009081	SEDRO WOOLLEY, WA 98284 KELLI D. BRADSHAW 867 GARDEN OF EDEN	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-003		52.90	94,747.02
12/19/08	009082	SEDRO VALLEY, WA 98284 JUDY BYRD 530 WARNER STREET #4	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-003		133.87	94,613.15
12/19/08	009083	SEDRO, WA 98284 SANDRA FARNSWORTH PO BOX 1202	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-003		152.56	94,460.59
12/19/08	009084	SNOHOMISH, WA 98290 MARI L. DECLEMENTS 9801 176TH ST. S.E	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		121.64	94,338.95
12/19/08	009085	SNOHOMISH, WA 98290 BEN J. MILNE 12825 127TH AVE S E	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-000		20.70	94,318.25

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009086	SNOHOMISH, WA 98290 ALISSA M. HARPER 12825 127TH AVE S.E. SNOHOMISH, WA 98290	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-000		20.70	94,297.55
12/19/08	009087	GARY L. THOMPSON 31819 78TH DR. N.W. STANWOOD, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		161.45	94,136.10
12/19/08	009088	PAM S. ALLEN 28129 LUND HILL ROAD STANWOOD, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		133.87	94,002.23
12/19/08	009089	DONALD R. SORENSON 20614 69TH AVENUE N.W. STANWOOD, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		88.17	93,914.06
12/19/08	009090	JR. TRUST THE JOHN H. KERR 8024 267TH PLACE N.W. STANWOOD, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		133.51	93,780.55
12/19/08	009091	JEANNIE M. MARIE 30320 PIONEER HWY STANWOOD, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		188.89	93,591.66
12/19/08	009092	SHIRLEY IBARA 2085 S. BREEZY PT. RD. CAMANO ISLAND, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-000		133.51	93,458.15
12/19/08	009093	MARLENE M Q QUINN 8 W CYPRESS LANE CAMANO ISLAND, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		133.51	93,324.64
12/19/08	009094	TOM R. WILFONG 314 EAST SHUMWAY ROAD CAMANO ISLAND, WA 98292	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		38.83	93,285.81
12/19/08	009095	JAMES M. SPANN 174 E SKAGIT ISLAND	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		133.51	93,152.30

Page Subtotals

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009096	CAMANO ISLAND, WA 98292 SALLY J. BUGANSKI 332 E. LAUDER LN.	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-003		52.90	93,099.40
12/19/08	009097	CAMANO ISLAND, WA 98292 JUDY L. CARRICK 491 E. RUSSELL RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-003		28.74	93,070.66
12/19/08	009098	CAMANO ISLAND, WA 98292 DIANA L. DAVIS 19805 49TH AVE. N.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		133.54	92,937.12
12/19/08	009099	ARLINGTON, WA 98292 HEIDI S. BYRD 15903 356TH AVE. S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		17.63	92,919.49
12/19/08	009100	SULTAN, WA 98294 HEIDI S. BYRD 15903 356TH AVE. S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		123.44	92,796.05
12/19/08	009101	SULTAN, WA 98294 NEIL C. KAMPHOUSE POBOX 101	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		132.10	92,663.95
12/19/08	009102	SUMAS, WA 98295 DUANE R. OLESON 1917 ROAD 44	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		133.57	92,530.38
12/19/08	009103	PASCO, WA 98301 DIANE M. POHL 3044 VIEWCREST DR. NE	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		114.11	92,416.27
12/19/08	009104	BREMERTON, WA 98310 JOHN E GILLESPIE PO BOX 3247	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		158.73	92,257.54
12/19/08	009105	BREMERTON, WA 98310 STEVEN J. YOUNG 7083 BEAVER VALLEY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		133.87	92,123.67

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009106	CHIMACUM, WA 98325 TREVOR R. HUNTINGFORD 3771 CENTER ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		133.87	91,989.80
12/19/08	009107	CHIMACUM, WA 98325 STEPHANIE L. LYDAY P.O. BOX 142	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-003		28.05	91,961.75
12/19/08	009108	MINERAL, WA 98355 BRANDIE A. LOWERY P.O. BOX 1690	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		75.83	91,885.92
12/19/08	009109	MORTON, WA 98356 DEGENSTIEN JOHN P.O. BOX 412	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-003		21.44	91,864.48
12/19/08	009110	MORTON, WA 98356 LINDY D HODGE 3565 CARSON LAKE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		133.87	91,730.61
12/19/08	009111	PORT LUDLOW, WA 98365 ANA M. ELKINS 7036 MCCORMICK WOODR DR. SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		52.90	91,677.71
12/19/08	009112	PORT ORCHARD, WA 98366 SHARI L. MORRISON 700 W. PARK AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		133.87	91,543.84
12/19/08	009113	PORT TOWNSEND, WA 98368 CHOM IM PRAY 955 WATER ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		123.44	91,420.40
12/19/08	009114	PORT TOWNSEND, WA 98368 SHIRLEY C. TSO 955 WATER STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		101.92	91,318.48
12/19/08	009115	PORT TOWNSEND, WA 98368 H. JAMES JOHNSON 955 WATER STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-003		19.40	91,299.08

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
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12/19/08	009116	PORT TOWNSEND, WA 98368 ERICA L. JOHNSON 1256 CENTER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-003		133.89	91,165.19
12/19/08	009117	PORT TOWNSEND, WA 98368 JAMES SCOTT JOHNSON 1256 CENTER STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-003		133.87	91,031.32
12/19/08	009118	PORT TOWNSEND, WA 98368 MARY C. FRASER 1256 CENTER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-003		151.51	90,879.81
12/19/08	009119	PORT TOWNSEND, WA 98368 LING-HUI O'CONNOR 535 REED ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-000		63.34	90,816.47
12/19/08	009120	PORT TOWNSEND, WA 98368 TONG-SHUAI ZHANG 955 WATER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		62.98	90,753.49
12/19/08	009121	PORT TOWNSEND, WA 98368 GAIL Y TSAI 955 WATER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		80.97	90,672.52
12/19/08	009122	PORT TOWNSEND, WA 98368 BRENT E. MURRAY 955 WATER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		63.01	90,609.51
12/19/08	009123	PORT TOWNSEND, WA 98368 MICHELE R. BRASHEAR 955 WATER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-003		80.97	90,528.54
12/19/08	009124	PORT TOWNSEND, WA 98368 PETER A. BUCHBERGER 955 WATER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-003		63.01	90,465.53
12/19/08	009125	PORT TOWNSEND, WA 98368 WEI-YUAN LU 955 WATER ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-003		133.52	90,332.01

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009126	PORT TOWNSEND, WA 98368 PATRICK D. WHITEMAN 356 S. 8TH	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-000		63.34	90,268.67
12/19/08	009127	PORT TOWNSEND, WA 98368 INGEBORG FRY 1930 LAWRENCE #5	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-003		80.96	90,187.71
12/19/08	009128	PORT TOWNSEND, WA 98368 SHEILA A. THOMAS 1100 S. DISCOVERY RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		52.90	90,134.81
12/19/08	009129	PORT TOWNSEND, WA 98368 LEOLA H. ARMSTRONG 730 PARKSIDE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-003		45.70	90,089.11
12/19/08	009130	PORT TOWNSEND, WA 98368 LA VOLA R. ROBINDEAUX 730 PARKSIDE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		63.34	90,025.77
12/19/08	009131	PORT TOWNSEND, WA 98368 PAMELA A. EDWARDS 73C FARKSIDE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-003		63.36	89,962.41
12/19/08	009132	PORT TOWNSEND, WA 98368 SUZANNE K. CUSATO 11818 148 ST E	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		74.24	89,888.17
12/19/08	009133	PUYALLUP, WA 98374 BARBARA J. WIDMAN 1311 LEMONDS DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		133.52	89,754.65
12/19/08	009134	QUILCENE, WA 98376 ELSIE G. LEMONDS 1341-LEMONDS DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		26.80	89,727.85
12/19/08	009135	QUILCENE, WA 98376 SANDRA YOUNG 135 GHARET RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-000		29.17	89,698.68

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009136	RANDLE, WA 98377 SHEILA H WINSTEAD 160 WINTERHAWK ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		131.86	89,566.82
12/19/08	009137	SEQUIN, WA 98382 SHARON MCCOMBS 111 MADRONA WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		148.52	89,418.30
12/19/08	009138	SEQUIM, WA 98382 DENISE M. PAYNE 13623 LESTER ROAD, N.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		102.41	89,315.89
12/19/08	009139	SILVERDALE, WA 98383 ANDREW JACKSON 3524 NW PRINCETON, APT. 103	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-003		123.44	89,192.45
12/19/08	009140	SILVERDALE, WA 98383 NORMAN A. GILKEY 2716 206TH AVE CT E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-003		72.74	89,119.71
12/19/08	009141	SUMNER, WA 98390 AMY J POPPE 2716 206TH AVE CT E	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		103.22	89,016.49
12/19/08	009142	SUMNER, WA 98390 LEE A. MARTIN 19914 125TH ST. E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-000		98.75	88,917.74
12/19/08	009143	SUMNER, WA 98390 JUNE M SMALL 2716 206TH AVE CT E	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-000		103.94	88,813.80
12/19/08	009144	SUMNER, WA 98390 CLARENCE SIMMONS 419 207TH AVE. E	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		211.79	88,602.01
12/19/08	009145	BONNEY LAKE, WA 98391 TRACY L LANE 1623 SOUTH AINSWORTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		26.17	88,575.84

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009146	TACOMA, WA 98405 SAMMY J. PATTON 1623 SO. AINSWORTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		26.17	88,549.67
12/19/08	009147	TACOMA, WA 98405 ERLING ELLENDERSEN 1623 SO. AINSWORTH	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		133.88	88,415.79
12/19/08	009148	TACOMA, WA 98405 RONALD J. MARCOE 7611 PACIFIC AVE APT B2	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-003		31.87	88,383.92
12/19/08	009149	TACOMA, WA 98408 GENA R. PATTON 4215 S. 30TH ST #252	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		105.81	88,278.11
12/19/08	009150	TACOMA, WA 98409 EULISTENE PATTON 4215 S. 30TH ST. #252	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		131.98	88,146.13
12/19/08	009151	TACOMA, WA 98409 BONNIE R WRIGHT 5225 RIDGE DR N E	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		204.07	87,942.06
12/19/08	009152	TACOMA, WA 98422 LAURIE A. CODDINGTN 11806 VERNON AVE. S.W. #B	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-000		134.85	87,807.21
12/19/08	009153	TACOMA, WA 98498 TONYA M BOREN 10419 90TH STREET SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5300-000		303.31	87,503.90
12/19/08	009154	TACOMA, WA 98498 TONYA M BOREN 10419 90TH STREET SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		275.10	87,228.80
12/19/08	009155	TACOMA, WA 98498 LYDAY DEBRA D 4525 22ND AVE SE #2	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-003		71.45	87,157.35

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009156	LACEY, WA 98503 DEREC C. FILKINS 6301 22ND AVE. S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-000		168.30	86,989.05
12/19/08	009157	LACEY, WA 98503 SONDRA LOREE 10539 JONES RD SW OLYMPIA, WA 98512	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		116.39	86,872.66
12/19/08	009158	CHAD R. HEITZ 6409 57TH CT. S.E. OLYMPIA, WA 98513	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		133.87	86,738.79
12/19/08	009159	ANTHONY W. SCREWS JR. 10900 KUHLMAN ROAD S.E. #77 OLYMPIA, WA 98513	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		61.72	86,677.07
12/19/08	009160	NANCY E MCCLURE 5930 67TH AVENUE NORTH EAST OLYMPIA, WA 98516	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		62.99	86,614.08
12/19/08	009161	VELMA CANADAY POST OFFICE BOX 827 CENTRALIA, WA 98531	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		147.79	86,466.29
12/19/08	009162	RICK C LEE 326 M STREET CENTRALIA, WA 98531	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		393.05	86,073.24
12/19/08	009163	BARB TRACY 182-15 HILLCREST CHEHALIS, WA 98532	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		17.63	86,055.61
12/19/08	009164	VICKI L. TRACY 182-15 HILLCREST ROAD CHEHALIS, WA 98532	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		52.90	86,002.71
12/19/08	009165	C. DALE TRACY 182-15 HILLCREST ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		52.90	85,949.81

Page Subtotals

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1,207.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009166	CHEHALIS, WA 98532 DAVE D. TRACY 182-15 HILLCREST	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		52.90	85,896.91
12/19/08	009167	CHEHALIS, WA 98532 JULIE I. DAVIS 2021 BISHOP ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		17.63	85,879.28
12/19/08	009168	CHEHALIS, WA 98532 DALE W DEMPSEY 157 RIDGEMONT ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		63.31	85,815.97
12/19/08	009169	CHEHALIS, WA 98532 BRIAN M. ORR 424 WINSTON CR. RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		63.31	85,752.66
12/19/08	009170	MOSSYROCK, WA 98564 ELMA I HARKINS 958 BYHAN RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-003		158.21	85,594.45
12/19/08	009171	WINLOCK, WA 98596 THOMAS W. WOJNAR 257 NELSON RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		62.96	85,531.49
12/19/08	009172	WINLOCK, WA 98596 BARBARA J. GEORGE 5136 PLEASANT HILL RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		72.96	85,458.53
12/19/08	009173	KELSO, WA 98626 JOHN C. LOFBERG 51 OAK STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		133.87	85,324.66
12/19/08	009174	CARSON, WA 98648 JAN SEBASTIAN PO BOX 196	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		35.27	85,289.39
12/19/08	009175	TOUTLE, WA 98649 MICHAEL W. JOHNSON 7103 N.E. 101ST AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		125.20	85,164.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009176	VANCOUVER, WA 98662 STEVEN L. WATTS 7103 N.E. 101ST AVENUE VANCOUVER, WA 98662	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		63.31	85,100.88
12/19/08	009177	ELAINE YL LOW 6311 NW FIRWOOD DR. VANCOUVER, WA 98665	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		132.16	84,968.72
12/19/08	009178	HOMER GREER 110 N. JOHNSON AVE. YACOLT, WA 98675	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-000		123.44	84,845.28
12/19/08	009179	LORI A. DESGROSELLIER 1370 DAZET RD. YAKIMA, WA 98708	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		133.51	84,711.77
12/19/08	009180	KEVIN D. SKALISKY 1039 FULLER STREET WENATCHEE, WA 98801	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		204.35	84,507.42
12/19/08	009181	JUDITH A BROWN 1640 TANDA LANE WENATCHEE, WA 98801	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-003		158.50	84,348.92
12/19/08	009182	IRENE L. HELM 1014 GLENWOOD WENATCHEE, WA 98801	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		52.90	84,296.02
12/19/08	009183	KARLA H. KJARGAARD 1320 SENECA STREET WENATCHEE, WA 98801	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		19.40	84,276.62
12/19/08	009184	MARTHA J. BOWERS 1316 6TH PL. N.E. EAST WENATCHEE, WA 98801	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		17.63	84,258.99
12/19/08	009185	DAVID W FACHE PO BOX 701	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-003		24.05	84,234.94

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009186	CHELAN, WA 98816 RICHARD D. SHETLER 4184 STRATFORD RD. MOSES LAKE, WA 98837	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		62.98	84,171.96
12/19/08	009187	CISS M. HERRERA POST OFFICE BOX 1359 TOPPENISH, WA 98848	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		133.87	84,038.09
12/19/08	009188	ARLO D. HENDRICKSON 212 N. ST. S.W. QUINCY, WA 98848	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		98.54	83,939.55
12/19/08	009189	SHELLEY A. WELLS 115 K. ST. SW. QUINCY, WA 98848	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-000		52.90	83,886.65
12/19/08	009190	PAUL C. BUDGE 630 N. 4TH AVE/ YAKIMA, WA 98902	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-000		61.58	83,825.07
12/19/08	009191	STEVE CARLSON 13406 AHTANUM YAKIMA, WA 98903	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-000		125.20	83,699.87
12/19/08	009192	JEFF W. AYLING 1210 SO 72 AVE APT K86 YAKIMA, WA 98908	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5300-003		159.63	83,540.24
12/19/08	009193	DON P. TURNER 205 S. 91ST AVE. YAKIMA, WA 98908	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		133.52	83,406.72
12/19/08	009194	FRANCES M. EDLER 1330 DAZET RD. YAKIMA, WA 98908	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		133.46	83,273.26
12/19/08	009195	ART E STOLTMAN 808 S. Main Street	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		158.07	83,115.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009196	Ellensburg, WA 98926 TIFFANY L. STOLTMAN 5983 VANTAGE HWY. ELLENSBURG, WA 98926	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-000		30.11	83,085.08
12/19/08	009197	REG W WEEKES 18200 VANTAGE HWY ELLENSBURG, WA 98926	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		69.94	83,015.14
12/19/08	009198	PAMELA K YOUNG 305 N ROSEWOOD COURT COUPEVILLE, WA 98926	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		4.75	83,010.39
12/19/08	009199	GREG S. HURN 223 FERN ST. P.O.BOX 363 MABTON, WA 98935	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5300-000		156.87	82,853.52
12/19/08	009200	DAVID N. SCHNEIDER 311 S 1ST ST. SELAH, WA 98942	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-000		133.50	82,720.02
12/19/08	009201	REGINA I. LUEDKE 205 W FREMONT AVE SELAH, WA 98942	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	5300-003		175.85	82,544.17
12/19/08	009202	CAROLINE R. FISHER P.O. BOX 32 SUNNYSIDE, WA 98944	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		133.87	82,410.30
12/19/08	009203	DARRELL L. WHEELER 3001 REEVES ROAD SUNNYSIDE, WA 98944	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		133.84	82,276.46
12/19/08	009204	HEIDI R. RIOJAS POST OFFICE BOX 245 TOPPENISH, WA 98948	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		133.87	82,142.59
12/19/08	009205	RICHARD L. LILIENTHAL 505 SCHOOLEY ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-000		133.87	82,008.72

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009206	ZILLAH, WA 98953 JULIE M. SWEEZEA P.O. BOX 683	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		155.10	81,853.62
12/19/08	009207	ZILLAH, WA 98953 CURTIS HISAW 1008 GARY	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-000		3.53	81,850.09
12/19/08	009208	CHENEY, WA 99004 HENNESSY INC 4408 WEST PINTO ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-000		70.54	81,779.55
12/19/08	009209	CHENEY, WA 99004 ROSEMARIE A. INCROVATO 210 EAST TICKNOR	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-003		52.90	81,726.65
12/19/08	009210	FAIRFIELD, WA 99012 JON & SUZANNE M. SWETT 14517 CHRONICLE ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		133.89	81,592.76
12/19/08	009211	MEAD, WA 99021 DUSTIN J. LOFLAND 4724 N. BILLY JACK	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		17.63	81,575.13
12/19/08	009212	OTIS ORCHARDS, WA 99027 KAROLINA WSZENDYBYL 4724 N. BILLY JACK	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		17.63	81,557.50
12/19/08	009213	OTIS ORCHARDS, WA 99027 BETTINA JANSSEN 970 HIGHWOOD DR. SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		123.44	81,434.06
12/19/08	009214	ISSAQUAH, WA 99027 DENNIS W. DEKING 1880 NORTH HILLS ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-003		17.63	81,416.43
12/19/08	009215	SPRAGUE, WA 99032 HUGH W. DANIELS JR 15719 E. 4TH #67	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		17.63	81,398.80

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009216	VERADALE, WA 99037 GAYLE L. RUSHER 2531 SIX MILE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		64.05	81,334.75
12/19/08	009217	CHEWELAH, WA 99109 KRISTI M. ROBINSON 1001 MULLEN ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	7100-000		157.15	81,177.60
12/19/08	009218	COLFAX, WA 99111 JODY L. CARPENTER PO BOX 575	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-000		123.44	81,054.16
12/19/08	009219	COLVILLE, WA 99114 MARIA J. BOWLES 957 S. CHESTER	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		123.44	80,930.72
12/19/08	009220	COLVILLE, WA 99114 LEUDKE LEWIS L 10960 HWY 2 EAST	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		155.25	80,775.47
12/19/08	009221	COULEE CITY, WA 99115 DANIEL E. DAWSON 602 MCKAY AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		62.78	80,712.69
12/19/08	009222	IONE, WA 99139 DAVID D. ST. JOHN 2001 L.D. JOHNSON RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		133.68	80,579.01
12/19/08	009223	ROSALIA, WA 99170 DAVID P. STANZAK 1503 WEST 7TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		123.44	80,455.57
12/19/08	009224	SPOKANE, WA 99204 KAREN K. POWELL W 4105 ROWAN	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		131.90	80,323.67
12/19/08	009225	SPOKANE, WA 99205 ALAN W. CHRISTENBERRY 219 N. UNVIERSITY ROAD APT 1	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-003		17.63	80,306.04

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009226	SPOKANE, WA 99206 LORNA L. BECK 10714 EAST EMPIRE SPOKANE, WA 99206	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5600-000		160.04	80,146.00
12/19/08	009227	STACY L. RITTER 4711 W. SHAWNEEE SPOKANE, WA 99208	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		20.69	80,125.31
12/19/08	009228	BARRY E. SHOOK 7117 N. DESCHUTES DR. SPOKANE, WA 99208	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		133.87	79,991.44
12/19/08	009229	TIM M CONNORS E 7522 MARIETTA SPOKANE, WA 99212	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		134.02	79,857.42
12/19/08	009230	KAREN A. GILMORE 1910 S. SEEHORN SPOKANE, WA 99212	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-003		166.58	79,690.84
12/19/08	009231	CAROLYN A. QUANTRILLE 8419 E. NORA SPOKANE, WA 99212	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		17.63	79,673.21
12/19/08	009232	KENNETH E. BARNEY 13525 E. 8TH ST. SPOKANE, WA 99216	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		137.55	79,535.66
12/19/08	009233	JUSTIN R. BARNEY 13525 E. 8TH SPOKANE, WA 99216	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-000		52.90	79,482.76
12/19/08	009234	DAWN M. KIKI 12725 E. 26TH ST. SPOKANE, WA 99216	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-000		17.63	79,465.13
12/19/08	009235	LARRY LUNKE 8311E. VISTA PARK DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		219.58	79,245.55

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	009236	SPOKANE, WA 99217 DAN J. WEGNER 2525 E 53RD AVE APT G 207 SPOKANE, WA 99223	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		62.99	79,182.56
12/19/08	009237	SMITH BOB 3121 E 33 AVE SPOKANE, WA 99223	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7100-000		155.18	79,027.38
12/19/08	009238	TERRY L. ZIMMERMAN 611 WEST PERSIMMON LANE SPOKANE, WA 99224	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		62.43	78,964.95
12/19/08	009239	TOMMIE L. NELSON 612 SOUTH 26TH PASCO, WA 99301	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		52.90	78,912.05
12/19/08	009240	CHRISTINA M. HARRIS 1523 N. 18TH AVE. PASCO, WA 99301	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		17.63	78,894.42
12/19/08	009241	VARNELL DONALD M 707 SE BIRCH M COLLEGE PLACE, WA 99324	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		180.61	78,713.81
12/19/08	009242	JELSEY V CONLEY 810 SE PARKSIDE PLACE COLLEGE PLACE, WA 99324	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-003		73.55	78,640.26
12/19/08	009243	ERIC L HISAW 811 HARVEST DRIVE COLLEGE PLACE, WA 99324	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-003		109.33	78,530.93
12/19/08	009244	SCOTT & AMANDA WILLIAMS 6111 W. WILLIAMETTE KENNEWICK, WA 99336	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-000		52.90	78,478.03
12/19/08	009245	TOMMIE M. WARNER 9055 W. DESCHUTES DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		123.44	78,354.59

Page Subtotals

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12/19/08	009246	KENNEWICK, WA 99336 LARRY F. WINSOR 625 W. 27TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		52.90	78,301.69
12/19/08	009247	KENNEWICK, WA 99337 BARBARA J. VETETO 1111 W. 19TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		52.90	78,248.79
12/19/08	009248	KENNEWICK, WA 99337 M. DELPHA LOVE 3624 S. CASCADE	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		154.87	78,093.92
12/19/08	009249	KENNEWICK, WA 99337 EMMETT L. RICHARDS 2328 S. GARFIELD ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		63.34	78,030.58
12/19/08	009250	KENNEWICK, WA 99337 ANDREW D POTTS 609 EAST 31ST COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		133.53	77,897.05
12/19/08	009251	KENNEWICK, WA 99337 GREGORY D. TIEGS 1200 SOUTH OLYMPIA PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		1,200.90	76,696.15
12/19/08	009252	KENNEWICK, WA 99337 DEANA I. FREEMAN 14305 RD. B S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		133.84	76,562.31
12/19/08	009253	OTHELLO, WA 99344 LUIS M. TRINIDAD 815 S. TAYLOR ROAD, TRLR 99	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7100-000		126.97	76,435.34
12/19/08	009254	OTHELLO, WA 99344 STEVEN K. WHITESIDES 143 HIGH MEADOWS STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		123.44	76,311.90
12/19/08	009255	RICHLAND, WA 99352 MICHELE M. SUNDBERG 143 HIGH MEADOWS STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		123.44	76,188.46

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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12/19/08	009256	RICHLAND, WA 99352 MONIKA SUNDBERG 143 HIGH MEADOWS STREET RICHLAND, WA 99352	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		19.40	76,169.06
12/19/08	009257	SHERRY A SYRIE PO BOX 930 ROYAL CITY, WA 99357	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		35.27	76,133.79
12/19/08	009258	SARAH BEECHINOR RT. 3, BOX 305 WALLA WALLA, WA 99362	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-003		19.40	76,114.39
12/19/08	009259	JESSICA NEHREU 1953 KARLUK ST. APT #2 ANCHORAGE, AK 99501	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		27.51	76,086.88
12/19/08	009260	MICHAEL KARRAS 3360 TRAVIS LANE ANCHORAGE, AK 99507	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		62.43	76,024.45
12/19/08	009261	KENNETH D. FREDERICK 3641 E. 19TH ANCHORAGE, AK 99508	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-003		62.78	75,961.67
12/19/08	009262	KURTIS M. HELM 2020 W. 36TH #10 ANCHORAGE, AK 99517	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		62.78	75,898.89
12/19/08	009263	PHILIP D. AULT 2212 ARCADIA DR. ANCHORAGE, AK 99517	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		238.42	75,660.47
12/19/08	009264	MARILYN M. DEES 16923 TIBET FRIENDSWOOD, TX 99546	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		61.60	75,598.87
12/19/08	009265	MARY E. TRIMBLE PO BOX 150	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		62.78	75,536.09

Page Subtotals

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009266	ANCHOR, AK 99556 SANDY AND RAY NEWTON P.O BOX 541	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		52.90	75,483.19
12/19/08	009267	ANCHOR POINT, AK 99556 LUCILLE M. FREDERICK MILE 28 1/2 NABESNA RD. SLANA, AK 99586	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		62.78	75,420.41
12/19/08	009268	JOSHUA A. KROHN P.O BOX 15275 FRITZ CREEK, AK 99603	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-000		43.49	75,376.92
12/19/08	009269	MARTHA I KROHN P.O. BOX 15275 FRITZ CREEK, AK 99603	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		9.88	75,367.04
12/19/08	009270	MARY L. SCHNEIDER MEYERS P. O. BOX 3077 KENAI, AK 99611	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		17.63	75,349.41
12/19/08	009271	RITA M. WRIGHT P.O. BOX 521038 BIG LAKE, AK 99652	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		133.51	75,215.90
12/19/08	009272	STEVEN P. HILL 365 SOUTH WEISS CIRCLE WASILLA, AK 99654	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		143.91	75,071.99
12/19/08	009273	MATTHEW J FARIS PO BOX 3325 SOLDOTNA, AK 99669	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		105.81	74,966.18
12/19/08	009274	DOUGLAS OTTO SCHNEIDER 48170 COCKROBIN CT. SOLDOTNA, AK 99669	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		105.81	74,860.37
12/19/08	009275	JOHN D. RAWLS P.O. BOX 712	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		133.32	74,727.05

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
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12/19/08	009276	SOLDOTNA, AK 99669 DEBBIE MAHOSKY P.O. BOX 712	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		27.51	74,699.54
12/19/08	009277	SOLDOTNA, AK 99669 DARNELL S. CROSBY-SCHNEIDER 48170 COCKROBIN COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-000		105.81	74,593.73
12/19/08	009278	SOLDOTNA, AK 99669 DEBRA A. GILSON PO BOX 845	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		134.59	74,459.14
12/19/08	009279	VALDEZ, AK 99686 SHEILA R. MACDONALD POST OFFICE BOX 629	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		75.40	74,383.74
12/19/08	009280	VALDEZ, AK 99686 WENDY A MACDONALD POST OFFICE BOX 629	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		27.16	74,356.58
12/19/08	009281	VALDEZ, AK 99686 BRIAN K MACDONALD 3256 FALCON	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		27.16	74,329.42
12/19/08	009282	VALDEZ, AK 99686 PAUL A MACDONALD POST OFFICE BOX 916	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		27.16	74,302.26
12/19/08	009283	VALDEZ, AK 99686 TAMARA M. MCCURRY SP #58 ALEVITIAN TR. CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		62.78	74,239.48
12/19/08	009284	VALDEZ, AK 99686 PHYLLIS J JOHNSON P.O. BOX 743	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		146.01	74,093.47
12/19/08	009285	VALDEZ, AK 99686 PATRICIA M. PIKE 302 NOYES ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		45.85	74,047.62

Page Subtotals

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12/19/08	009286	FAIRBANKS, AK 99701 JEFFREY D PIKE 302 NOYES STREET FAIRBANKS, AK 99701	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5300-000		155.18	73,892.44
12/19/08	009287	BROOKE RAWLS 2605 ROSEANN CT. NORTHPOLE, AK 99705	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		27.51	73,864.93
12/19/08	009288	LAYNE L. CLARK 3180 DAVIS ROAD FAIRBANKS, AK 99709	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-000		59.96	73,804.97
12/19/08	009289	KAREN D. THOMPSON 65 OCEANVIEW METLAKATLA, AK 99926	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		133.76	73,671.21
12/19/08	009290	SHEILA L SCHERTZ 4081 S W CAMELOT DR LEE'S SUMMIT, MO 64063	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		88.17	73,583.04
12/19/08	009291	DAVID D. KELEHER P.O. BOX 10850 PENSACOLA, FL 32524085	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-003		68.03	73,515.01
12/19/08	009292	GOLDENBRIGHT MERCHANDISE & 760 DEMPSTER ST. #D207 MOUNT PROSPECT, IL 60056	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		105.81	73,409.20
12/19/08	009293	SUYI CAO 825 STAFFORDSHIRE ROAD COCKEYSVILLE, MD 21030-2926	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5300-000		123.44	73,285.76
12/19/08	009294	ANA HAMILTON PO BOX 2091 KINGSHILL, VI 00851-2091	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		133.84	73,151.92
12/19/08	009295	HUI ZHANG 14 SMART ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		123.44	73,028.48

Page Subtotals

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12/19/08	009296	ACTON, MA 01720-2029 XIANYAN HUANG 2 HIGATE ROAD CHEMSFORD, MA 01824-4412	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-000		123.44	72,905.04
12/19/08	009297	RU WEI 37 WHITE BIRCHLANE NORTH ANDOVER, MA 01845-6268	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		131.62	72,773.42
12/19/08	009298	YIMING LI 14 HERON ST., APT. 403 WEST ROXBURY, MA 02132-4124	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		123.44	72,649.98
12/19/08	009299	MICHAEL A. MARAVELIAS 188 FAIRVIEW LANE PLYMOUTH, MA 02360-8208	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		96.20	72,553.78
12/19/08	009300	PAT C. FELLERS 18 MCGOVERN LN APT 6 CALAIS, ME 04619-1751	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-000		393.44	72,160.34
12/19/08	009301	XIAOMIN SONG 12 TWO MILE HILL ROAD WATERFORD, CT 06385-1727	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		123.44	72,036.90
12/19/08	009302	MINH D. TRAN 30 HETHERINGTON RD. NUTLEY, NJ 07110-1927	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-000		131.78	71,905.12
12/19/08	009303	CHENG CENG ZHAO 80 SAMPSON STREET GARFIELD, NJ 07026-2738	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		133.55	71,771.57
12/19/08	009304	CHAOHUA FENG 3800 RACHEL TER APT 23 PINE BROOK, NJ 07058-9693	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-000		131.62	71,639.95
12/19/08	009305	WINNIE GANG BAO 14 MANOR DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-000		148.72	71,491.23

Page Subtotals

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12/19/08	009306	PRINCETON, NJ 08540-1611 XIAOHONG ZHU 15 KENTVIEW COURT FLEMINGTON, NJ 08822-4039	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-000		123.44	71,367.79
12/19/08	009307	ANNEMARIE TASSELLO BLACKWELL 133 SUMMERS AVE PISCATAWAY, NJ 08854-3270	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	7100-000		141.08	71,226.71
12/19/08	009308	CHEN FENG LU 418 W. 17TH ST APT 13H NEW YORK, NY 10011-5828	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-000		63.01	71,163.70
12/19/08	009309	ERIC L. QUINTER CENTRAL PARK WEST 79TH ST AMNH NEW YORK, NY 10024-5192	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		123.44	71,040.26
12/19/08	009310	DALE R. GIBSON 357 COUNTY ROUTE 22 SLATE HILL, NY 10973-4015	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-000		62.94	70,977.32
12/19/08	009311	YING LIU 7514 20TH AVE BROOKLYN, NY 11214-1226	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-003		135.26	70,842.06
12/19/08	009312	YING LIU 7514 20TH AVE BROOKLYN, NY 11214-1226	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-003		17.63	70,824.43
12/19/08	009313	SHINYOUNG AHN 14477 ROOSEVELT AVE., APT. 3B FLUSHING, NY 11354-6269	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		123.44	70,700.99
12/19/08	009314	JIN HUI CHEN 140-65 BEECH AVE. APT. 6B FLUSHING, NY 11355-2848	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		52.90	70,648.09
12/19/08	009315	YU FENG GU 140-65 BEECH AVE APT. 6B	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		52.90	70,595.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009316	FLUSHING, NY 11355-2848 KAI CUI 15061 58TH AVENUE FLUSHING, NY 11355-5413	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		123.44	70,471.75
12/19/08	009317	ZHONG CHANG GE 4712 163RD ST. FLUSHING, NY 11358-3708	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		231.43	70,240.32
12/19/08	009318	XIAO LI JIN 34-51 106TH 3RD FLOOR CORONA, NY 11368-1229	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		135.88	70,104.44
12/19/08	009319	XIAO M. JIANG 86-05 FRANCIS LEWIS BLVD. QUEENS VILLAGE, NY 11427-1673	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5600-000		193.98	69,910.46
12/19/08	009320	JANE M HUKOWICZ 8 VANTAGE CT. 8 PORT JEFFERSON, NY 11777-2237	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-004		133.90	69,776.56
12/19/08	009321	QIANG HUANG 15 MEADOW LN SYOSSET, NY 11791-4125	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		118.39	69,658.17
12/19/08	009322	MEI JUAN GE 20 HOWARD STREET HICKSVILLE, NY 11801-4320	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-000		297.67	69,360.50
12/19/08	009323	DANIEL W. SAULTER 3 AVENUE A COUDERSPORT, PA 16915-9702	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		74.38	69,286.12
12/19/08	009324	DENISE S. NAILOR 1670 HOLTZ ROAD ENOLA, PA 17025-1312	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		131.62	69,154.50
12/19/08	009325	CHRISTOPHER M. DRAUS 70 CLIFTON DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		134.02	69,020.48

Page Subtotals

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Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
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12/19/08	009326	BLOOMSBURG, PA 17815-3003 PATRICIA C CUNNINGHAM 603 BLUE MOUNTAIN LK EAST STROUDBURG, PA 18301-8478	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-000		133.74	68,886.74
12/19/08	009327	JAMES L. TRACY PO BOX 794 SAYLORSBURG, PA 18353-0794	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5600-000		133.53	68,753.21
12/19/08	009328	JIAN YING LIU 901 NOAHS CIRCLE WARRINGTON, PA 18976-1437	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		58.24	68,694.97
12/19/08	009329	ZHIYONG FU 314-1001 MAIN ST. W. HAMILTON, ON 18S 1A9	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-003		52.90	68,642.07
12/19/08	009330	XUEFEI LUO 101 TANGLEWOOD LANE NEWTON SQUARE, PA 19073-4043	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		125.20	68,516.87
12/19/08	009331	TINGJUN ZHAO 5265 SYLVESTER STREET PHILADELPHIA, PA 19124-1815	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		164.34	68,352.53
12/19/08	009332	MING-TEH SU 8 FOUR SEASONS PKWY, APT. 9 NEWARK, DE 19702-2335	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		123.44	68,229.09
12/19/08	009333	SHI-HUNG WONG 606 OROLE PL HOCKESSIN, DE 19707-2054	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		135.40	68,093.69
12/19/08	009334	RAE YING 288 VIEW ROYAL AVE VICTORIA, BC V9B 1A9	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		193.71	67,899.98
12/19/08	009335	PING PENG 1131 BETTSTRAIL WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-000		123.44	67,776.54

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	009336	POTOMAC, MD 20854-5537 YUE SHENG 11204 GOLDEN MEADOW COURT GERMANTOWN, MD 20876-1740	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		123.44	67,653.10
12/19/08	009337	THOMAS M. O'TOOLE 730 STINCHCOMB ROAD SEVERNA PARK, MD 21146-4224	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		27.65	67,625.45
12/19/08	009338	THOMAS M. O'TOOLE 730 STINCHCOMB ROAD SEVERNA PARK, MD 21146-4224	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-000		134.02	67,491.43
12/19/08	009339	MARK A YATES 6701 29TH STREET NORTH ARLINGTON, VA 22205-1508	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	5300-000		200.04	67,291.39
12/19/08	009340	THOMAS J WOODLEY 1403 N. NASH ST. ARLINGTON, VA 22209-3609	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		148.13	67,143.26
12/19/08	009341	MARIE U. OWENS 621 FED LN. MANAKIN SABOT, VA 23103-2157	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		133.92	67,009.34
12/19/08	009342	DAVID R. BYRD 2722 QUINCY COURT BLACKSBURG, VA 24060-4124	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-000		61.01	66,948.33
12/19/08	009343	KATHY J. PRICE 100 COUNTRY WOOD LN APT 2 COLLINSVILLE, VA 24078-2856	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		126.97	66,821.36
12/19/08	009344	CATHERINE W. SEAY POST OFFICE BOX 3211 MARTINSVILLE, VA 24112-3211	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		73.84	66,747.52
12/19/08	009345	JEANIE T. MANN PO BOX 4108	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		133.28	66,614.24

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	009346	MARTINSVILLE, VA 24115-4108 JAMES H. JOINES 373 COLECREST DRIVE CHILHOWIE, VA 24319-3731	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-000		62.74	66,551.50
12/19/08	009347	TIM J COX 1434 KLONDIKE ROAD INDEPENDENCE, VA 24348-4342	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		62.74	66,488.76
12/19/08	009348	RANDALL LYTLE P.O. BOX 915 UNION, WV 24983-0915	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		123.44	66,365.32
12/19/08	009349	TERRY P. SAHLIN 521 STREET OF DREAMS MARTINSBURG, WV 25403-1141	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		133.56	66,231.76
12/19/08	009350	MIKE J. PURVIANCE 2825 CREEKFIELD WAY WINSTON-SALEM, NC 27106-9813	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		130.49	66,101.27
12/19/08	009351	TIMOTHY D. SCHWARZ 2201 N FAYETTEVILLE ST ASHEBORO, NC 27203-3218	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-000		131.52	65,969.75
12/19/08	009352	JAMES A. DILLINGER 4117 FRIENDSHIP RD ASHEBORO, NC 27205-1385	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		60.98	65,908.77
12/19/08	009353	CHRIS S. MORROW 4220 HUFF RD ARCHDALE, NC 27263-9449	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		62.85	65,845.92
12/19/08	009354	MABEL S. HALL 267 PROVIDENCE CHAPEL RD ROBBINS, NC 27325-7232	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		8.08	65,837.84
12/19/08	009355	SUSAN L GUTHRIE 317 MIDDLEHAM DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-000		131.46	65,706.38

Page Subtotals

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FORM 2

Page: 853

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009356	ROLESVILLE, NC 27571-9209 CHARLES D. FICKEN P. O. BOX 17863 RALEIGH, NC 27619-7863	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		141.08	65,565.30
12/19/08	009357	ASHLEY P. FARRIS 103 GREENWOOD DR. GREENVILLE, NC 27834-6825	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-003		60.98	65,504.32
12/19/08	009358	MICHAEL E. SADOFF 1609 Tippah Ave. Charlotte, NC 28205-3519	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-000		121.96	65,382.36
12/19/08	009359	JAMES B COOK 2328 HARWOOD HILLS LANE CHARLOTTE, NC 28214-7665	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		133.87	65,248.49
12/19/08	009360	JUDI WELBAUM 13220 STEELCRAFT PKWY, APT. 201 CHARLOTTE, NC 28278-7523	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		124.64	65,123.85
12/19/08	009361	GLORIA R. COOPER 2041 SAWYER STREET CONWAY, SC 28527-5954	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7100-000		246.88	64,876.97
12/19/08	009362	NAOMI H. HANNAH 409 S. HOOD ST. OLANTA, SC 29114-9490	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		134.34	64,742.63
12/19/08	009363	RIEVES S. HODNETT 3019 KERSHAW STREET COLUMBIA, SC 29205-1401	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		123.44	64,619.19
12/19/08	009364	BEVERLY A. MORTIMER 196 ASPENWOOD DRIVE SPARTANBURG, SC 29307-3055	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.92	64,485.27
12/19/08	009365	SHARI K. FORD 1202 TIDAL BASIN COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		123.44	64,361.83

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009366	CHARLESTON, SC 29412-8419 JEANNE M. MARANGONE 5374 CREEK VIEW LANE HOLLYWOOD, SC 29449-5833	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-000		123.44	64,238.39
12/19/08	009367	CHAD S. PRICE 1005 ISLAND VIEW COURT CHARLESTON, SC 29492-8038	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-000		123.44	64,114.95
12/19/08	009368	BRENDA E. BOYKIN 8830 CLOISTER DRIVE, APT. B MYRTLE BEACH, SC 29575-4893	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-003		60.93	64,054.02
12/19/08	009369	SCOTT KIRKLAND 108 BLACKGUM COURT MAULDIN, SC 29662-1603	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		30.96	64,023.06
12/19/08	009370	NATHANIEL RITTER 345 BOMBA STREET BARNWELL, SC 29812-2600	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		133.67	63,889.39
12/19/08	009371	KEN R ROBINSON BOX 1325 SASKATOON, SOL 2V0	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		40.01	63,849.38
12/19/08	009372	DARREN A SCHOMBERT POST OFFICE BOX 81 ALPHARETTA, GA 30009-0081	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		28.09	63,821.29
12/19/08	009373	JERRINE M. DAVIS PO BOX 3973 ALPHARETTA, GA 30023-3973	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	7100-000		131.52	63,689.77
12/19/08	009374	SHERRI G JUNGLEN 1897 SHOAL CREEK BLVD. DECATUR, GA 30032-4528	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		123.44	63,566.33
12/19/08	009375	VIRGINIA C JANOU LIS 3505 CHATTAHOOCHEE ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-000		134.02	63,432.31

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009376	CUMMING, GA 30041-4621 CHER WICHMANN-MCDOWELL 2950 SADDLEBROOK GLEN DRIVE CUMMING, GA 30041-9331	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-000		123.44	63,308.87
12/19/08	009377	DANIEL R. PHELPS 1145 MEADOW PERCH COURT LAWRENCEVILLE, GA 30043-6688	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		149.12	63,159.75
12/19/08	009378	NANCY A. MANCINE 3678 WILLOW WOOD WAY LAURENCEVILLE, GA 30044-2967	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		54.67	63,105.08
12/19/08	009379	MICHAEL E. HENDRICK 2260 SOARING LN. LAWRENCEVILLE, GA 30044-5885	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		133.39	62,971.69
12/19/08	009380	FELICIA D. WALDON 221 MARBLE SPRINGS RD. LILBURN, GA 30047-8049	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		253.94	62,717.75
12/19/08	009381	CARYN C. BARECICH 311 E. LAKE DRIVE MARIETTA, GA 30062-7547	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		133.46	62,584.29
12/19/08	009382	MONICA W. LAMOUR 3605 VILLAGE GREEN DRIVE ROSWELL, GA 30075-7646	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-000		133.32	62,450.97
12/19/08	009383	CHRISTOPHER F. ERNST 681 BENTONVILLE LN DOUGLASVILLE, GA 30134-6317	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		146.24	62,304.73
12/19/08	009384	ROSE-MARIE SCHEEL 2801 MORGAN VALLEY ROAD ROCKMART, GA 30153-4523	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		133.88	62,170.85
12/19/08	009385	KYRUS B. FRAMES 219 REVILLION WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		123.44	62,047.41

Page Subtotals

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FORM 2

Page: 856

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	009386	WOODSTOCK, GA 30188-5115 RICKIE M. ERNST 147 SUNSET LANE WOODSTOCK, GA 30189-7450	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-000		172.62	61,874.79
12/19/08	009387	TIMOTHY M. WARNER 121 RIVER VIEW COURT HAMPTON, GA 30228-4902	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		129.75	61,745.04
12/19/08	009388	BERTROM HUNTER SR. 252 OLD POND ROAD LAGRANDE, GA 30241-6521	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-000		123.44	61,621.60
12/19/08	009389	JANICE R. HUFF PO BOX 624 WILLIAMSON, GA 30292-0624	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		264.52	61,357.08
12/19/08	009390	MARGARET L LATHEN 1177 RENNES CT, NE ATLANTA, GA 30319-2415	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-003		62.78	61,294.30
12/19/08	009391	LAURIE MABREY HELTON 964 BUCKINGHAM CIR. NW ATLANTA, GA 30327-2702	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5300-000		275.79	61,018.51
12/19/08	009392	JOHNATHAN J. BUCKLEY 205 AMBERWOOD DR. E. VIDALIA, GA 30474-5428	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		123.44	60,895.07
12/19/08	009393	RUSSELL B. BARTON 112 SNAPFINGER WAY ATHENS, GA 30605-4448	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		123.44	60,771.63
12/19/08	009394	DEBRA MAXEY 340 HAWTHORNE EXT ATHENS, GA 30606-2516	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		133.74	60,637.89
12/19/08	009395	KIM V. ADDISON 5054 WHEELER LAKE RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		119.00	60,518.89

Page Subtotals

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12/19/08	009396	AUGUSTA, GA 30906-5773 ELIZBETH A SHEEHAN 2831 LOMBARDY CT. A AUGUSTA, GA 30909-3901	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		131.87	60,387.02
12/19/08	009397	MARY E. DIGUARDI 122 PRIMROSE LANE WARNER ROBINS, GA 31088-6767	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		67.77	60,319.25
12/19/08	009398	ED C. DEMING PO BOX 1130 ALBANY, GA 31702-1130	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		131.87	60,187.38
12/19/08	009399	FRANCES P. RUSHING 113 HIGHLAND DRIVE AMERICUS, GA 31709-2703	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		131.87	60,055.51
12/19/08	009400	STEPHANIE D. KNOWLTON FORSYTH 403 S. HANSELL ST. THOMASVILLE, GA 31792-5512	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		133.39	59,922.12
12/19/08	009401	REESE P. STANLEY 96227 NORTHSHORE DRIVE FERNANDINA BEACH, FL 32034-1695	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		133.39	59,788.73
12/19/08	009402	JACQUELYN A. NOLAN PASS 1230 RIVER RD ORANGE PARK, FL 32073-4134	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-000		123.44	59,665.29
12/19/08	009403	SHERMAN W. JR. OVERBY 305 RIO PINAR DRIVE ORMOND BEACH, FL 32174-3707	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		137.55	59,527.74
12/19/08	009404	SHEILA M. W. FRANCIS 1117 LAKE PARKE DR JACKSONVILLE, FL 32259-3025	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-000		132.68	59,395.06
12/19/08	009405	JASON D. DESJARLAIS 7608 HOVERING MIST WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		143.19	59,251.87

Page Subtotals

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FORM 2

Page: 858

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009406	JACKSONVILLE, FL 32277-9317 MAXIE FLEMING 100 CHERRY ST., APT. 703 PANAMA CITY, FL 32401-3280	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		134.37	59,117.50
12/19/08	009407	JAMES A. SULLIVAN 128 BLUE MONTAIN ROAD, APT. 4 SAN ROSA BEACH, FL 32459-0104	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		133.67	58,983.83
12/19/08	009408	LAWRENCE L. SMITH & DOROTHY SMITH 1123 NW 107TH TERRACE GAINESVILLE, FL 32606-5446	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-000		352.69	58,631.14
12/19/08	009409	LINDA M. WARNER 260 Dublin Drive Lake Mary, FL 32746-3319	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-000		129.75	58,501.39
12/19/08	009410	HAROLD R. TIMMONS 7008 HIAWASSEE OVERLOOK DR ORLANDO, FL 32835-1700	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-000		141.85	58,359.54
12/19/08	009411	CESAR E. GRILLON 6230 SW 50TH ST MIAMI, FL 33155-6243	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		114.26	58,245.28
12/19/08	009412	TOBY J. FRUCHTER 3800 WASHINGTON RD APT 908 WEST PALM BEACH, FL 33405-2374	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-000		133.88	58,111.40
12/19/08	009413	MICHAEL H. MCKITRICK NORTHCOTT 900 SILVER PALM WAY APOLLO BEACH, FL 33572-2006	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5300-000		184.81	57,926.59
12/19/08	009414	JOANNE E. HAMPTON 184 117TH AVE, #10 TREASURE ISLAND, FL 33706-4534	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		268.75	57,657.84
12/19/08	009415	WINNIE TAM 809 SUNSET COVE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		133.05	57,524.79

Page Subtotals

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FORM 2

Page: 859

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009416	WINTER HAVEN, FL 33880-1783 JACOB F. HAMM 16321 N OLEANDER DR. FT MYERS, FL 33908-3004	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		141.08	57,383.71
12/19/08	009417	DWIGHT L. DUNCAN 18230 PLUMBAGO COURT LEHIGH ACRES, FL 33936-3828	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		174.98	57,208.73
12/19/08	009418	BONNIE V. MITTELSTADT 7052 TREYMORE COURT SARASOTA, FL 34243-3500	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		123.44	57,085.29
12/19/08	009419	BARBARA W. RIEKER 133 MONTELLUNA DRIVE N. VENICE, FL 34275-6614	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-000		63.20	57,022.09
12/19/08	009420	ROBERT A IZAGUIRRE 14347 SPOON COURT HUDSON, FL 34667-8016	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		63.03	56,959.06
12/19/08	009421	SCARLETT R. WALL MACOY RR 1, BOX 317 ALEXANDER CITY, AL 35010-9801	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		133.88	56,825.18
12/19/08	009422	MARGARET D SPIRES 8183 COUNTY HIGHWAY 24 ONEONTA, AL 35121-7980	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		154.21	56,670.97
12/19/08	009423	ELISABETH A. GUFFEY 7576 OLD DIXIANA ROAD PINSON, AL 35126-2734	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		123.44	56,547.53
12/19/08	009424	HUDSON D. HUGHES JR. 505 S. NORTON AVE SYLACAUGA, AL 35150-3437	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		123.44	56,424.09
12/19/08	009425	ELIZABETH A. EDWARDS 4065 OVERLOOK CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		98.75	56,325.34

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009426	TRUSSVILLE, AL 35173-3845 SARAH J. EDWARDS 2115 OVERLOOK PLACE TRUSSVILLE, AL 35210-3844	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		98.75	56,226.59
12/19/08	009427	ETHEL A. SIZEMORE 1106 HALE CIRLE BIRMINGHAM, AL 35215-5854	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		133.39	56,093.20
12/19/08	009428	KATHRYN D. LEEMAN 3515 KINGSHILL ROAD BIRMINGHAM, AL 35223-1470	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		133.88	55,959.32
12/19/08	009429	ROBERT M GARDNER 3636 CHESHIRE RD. BIRMINGHAM, AL 35242-3147	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		133.53	55,825.79
12/19/08	009430	STACY L. KIRKPATRICK 1604 ADADEMY LANE JASPER, AL 35501-4878	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		124.51	55,701.28
12/19/08	009431	BRENDA L. KIRKPATRICK 1604 ADADEMY LANE JASPER, AL 35501-4878	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		72.33	55,628.95
12/19/08	009432	JAY C. KIRKPATRICK 1604 ADADEMY LANE JASPER, AL 35501-4878	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		95.08	55,533.87
12/19/08	009433	BOB B. PRIMM P. O. BOX 84 JASPER, AL 35502-0084	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-000		133.88	55,399.99
12/19/08	009434	ODESSA SANCHIOUS 326 HILLSIDE ROAD, SW DECATUR, AL 35601-3959	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		131.98	55,268.01
12/19/08	009435	HAROLD D FANNING 210 HAIG STREET, SW	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-000		133.53	55,134.48

Page Subtotals

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FORM 2

Page: 861

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009436	HARTSELLE, AL 35640-3238 ROBERT L. TIBBS 152 ROBIN SONG LN HARVEST, AL 35749-8320	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		132.05	55,002.43
12/19/08	009437	JANA D. WASHBURN 151 FOX RUN DR MERIDIANVILLE, AL 35759-1710	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		35.43	54,967.00
12/19/08	009438	MARSHA J. MCGAHEY 87 MALLARD DRIVE SCOTTSBORO, AL 35769-6020	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		63.91	54,903.09
12/19/08	009439	BEHROUZ K. RAHMATI 513 MADISON STREET, SW HUNTSVILLE, AL 35801-4206	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		133.53	54,769.56
12/19/08	009440	NANCY C. PRICE 217 BEIRNE AVE., NW HUNTSVILLE, AL 35801-4765	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-000		17.63	54,751.93
12/19/08	009441	RICKEY R. BYRUM 872 EVERETT ROAD RAINSVILLE, AL 35986-4808	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		63.34	54,688.59
12/19/08	009442	PEGGY I. SHARPTON P.O. BOX 285 STEELE, AL 35987-0285	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	7100-000		123.44	54,565.15
12/19/08	009443	CAROL MILLER 42018 US HIGHWAY 11 VALLEY HEAD, AL 35989-4810	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		486.57	54,078.58
12/19/08	009444	JONATHAN NEIL KENDRICK 2482 CHANCELLOR RIDGE ROAD PRATTVILLE, AL 36066-5542	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		123.44	53,955.14
12/19/08	009445	PATSY T. JINRIGHT 214 N GEORGE WALLACE DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		228.89	53,726.25

Page Subtotals

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FORM 2

Page: 862

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009446	TROY, AL 36081-4606 JESSE M. WILLIAMS 1809 Croom Drive Montgomery, AZ 36106-2728	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5300-000		142.70	53,583.55
12/19/08	009447	RUSTY D. MCBEE 7405 MUIRFIELD LOOP MONTGOMERY, AL 36116-6059	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		123.44	53,460.11
12/19/08	009448	MARY H. FLOWERS 7225 OLD BARN ROAD MONTGOMERY, AL 36117-3987	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		133.88	53,326.23
12/19/08	009449	DEMPSEY POLLARD 2255 WYNGATE DR. MONTGOMERY, AL 36117-6917	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		136.35	53,189.88
12/19/08	009450	KATHRYN E. BROWN HORNSBY 201 VERITAS DRIVE DOTHAN, AL 36303-3062	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		123.44	53,066.44
12/19/08	009451	KATHLEEN W. SAUER 141 LAUREL BREEZE DRIVE ENTERPRISE, AL 36330-7840	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-000		89.65	52,976.79
12/19/08	009452	WILLIE F. SYKES 624 ARARAT ROAD TOXEY, AL 36921-2189	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		133.74	52,843.05
12/19/08	009453	VIRGINIA G. MAGISTRO HEATH 527 HIGHWAY 50 W CENTERVILLE, TN 37033-4924	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		133.55	52,709.50
12/19/08	009454	WANDA A. MANNING 3623 YAGER ROAD MCMINNVILLE, TN 37110-6744	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		133.88	52,575.62
12/19/08	009455	STACEY S. MOBLEY 2723 CASH CT	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		133.69	52,441.93

Page Subtotals

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FORM 2

Page: 863

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009456	THOMPSONS STATION, TN 37179-9289 RICHARD V. COURTNEY 524 HARPTH TRACE DR. NASHVILLE, TN 37221-3120	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	7100-000		132.26	52,309.67
12/19/08	009457	JOE A SALAMONE 4386 WELLESLEY DRIVE OOLTEWAH, TN 37363-8092	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		149.82	52,159.85
12/19/08	009458	LIANG YING LIN 404 TAMMY DRIVE, APT. A5 POWELL, TN 37849-3451	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-000		158.85	52,001.00
12/19/08	009459	MIN FAI LAI 314 MERCHANT DR., SUITE J KNOXVILLE, TN 37912-3547	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5300-000		161.88	51,839.12
12/19/08	009460	LIMIN MU 1288 WOODSBORO RD. KNOXVILLE, TN 37922-7600	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-000		212.32	51,626.80
12/19/08	009461	PATRICIA L. HOLCOMB 917 LAKE HAVEN ROAD KNOXVILLE, TN 37934-4802	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		158.47	51,468.33
12/19/08	009462	SHOULI YANG 8751 CLEAR SKY PATH CORDOVA, TN 38018-1470	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		52.90	51,415.43
12/19/08	009463	DONNA EVERETT 811 HULL STREET DYERSBURG, TN 38024-3714	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		133.93	51,281.50
12/19/08	009464	MICHAEL FERGUSON 3480 ARP CENTRAL ROAD RIPLEY, TN 38063-5986	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		27.77	51,253.73
12/19/08	009465	JOHN EVANS P. O. BOX 2412	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7100-000		70.82	51,182.91

Page Subtotals

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FORM 2

Page: 864

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009466	GULFPORT, MS 39505-2412 PRISCILLA P. KINARD LYLE 22 RIDING RIDGE ROAD PROSPECT, KY 40059-9460	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		267.06	50,915.85
12/19/08	009467	LAURIE L. BERRY CAHILL 6019 SUNBURY ROAD WESTERVILLE, OH 43082-8608	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		138.82	50,777.03
12/19/08	009468	DAVID E. LIPE 212 WEST PARK AVENUE COLUMBIANA, OH 44408-1240	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		63.22	50,713.81
12/19/08	009469	CHAD A. QUICK 8617 DUNDALK CT. CINCINNATI, OH 45236-1635	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-000		28.16	50,685.65
12/19/08	009470	WENQIAN YANG 3678 SHERBROOKE DR CINCINNATI, OH 45241-3200	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-000		131.62	50,554.03
12/19/08	009471	JIANG ZHU 13271 ROMA BND WESTFIELD, IN 46074-8301	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		133.49	50,420.54
12/19/08	009472	ELSA E. CHALMERS 184 BLACKTHORN DRIVE VALPARAISO, IN 46383-7847	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		142.20	50,278.34
12/19/08	009473	YUNHUA ZHAI 3809 MUIRFIELD DR NEW ALBANY, IN 47150-2598	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-000		137.55	50,140.79
12/19/08	009474	SUSAN G. HOUSE 2515 KERRIA DRIVE #4 HOWELL, MI 48855-6455	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		133.74	50,007.05
12/19/08	009475	DONGMING ZHAO 6386 RESERVE WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5300-000		142.20	49,864.85

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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12/19/08	009476	HOLLAND, MI 49423-7911 BRIAN G. HONNOLD 414 46TH PLACE WEST DES MOINES, IA 50265-2967	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		63.13	49,801.72
12/19/08	009477	VED PAL 2325 W 61ST STREET DAVENPORT, IA 52806-2784	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		157.59	49,644.13
12/19/08	009478	ZONA M. BEERBOHM 105 AZTALAN STREET, LOT 14 JOHNSON CREEK, WI 53038-9667	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-000		123.44	49,520.69
12/19/08	009479	JUANITA D. ZIEBELL GLEITER 105 AZTALAN STREET., LOT 41 JOHNSON CREEK, WI 53038-9670	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		123.44	49,397.25
12/19/08	009480	RANDY LOTHER 219 BROAD ST. N, APT 2 PRESCOTT, WI 54021-1703	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		123.44	49,273.81
12/19/08	009481	MARY VEE TUOMIKOSKI 3053 VAN VAC ROAD ELY, MN 55731-8432	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		105.81	49,168.00
12/19/08	009482	BEN L. GALBRAITH 225 VIKING PL. ALEXANDRIA, MN 56308-8574	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		28.06	49,139.94
12/19/08	009483	CAROLE L LEUTZEN 1311 32ND AVE SW MINOT, ND 58701-7259	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		72.83	49,067.11
12/19/08	009484	SUSAN A. CRAIN 3127 MCBRIDE STREET BILLINGS, MT 59102-0320	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-000		150.95	48,916.16
12/19/08	009485	JOAN A. WALKER 3127 MCBRIDE ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5300-000		214.64	48,701.52

Page Subtotals

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FORM 2

Page: 866

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009486	BILLINGS, MT 59102-0320 KENNETH E. LEE 2604 OXFORD DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		123.44	48,578.08
12/19/08	009487	BILLINGS, MT 59102-1617 BEVERLY J. KUNTZ 1271 LONESOME PINE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		62.78	48,515.30
12/19/08	009488	BILLINGS, MT 59105-1645 GLORIA KAY GEIS 1300 TOMPY ST., APT 3	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		133.32	48,381.98
12/19/08	009489	MILES CITY, MT 59301-4300 LES J. SULLIVAN 1241 SEVENTH AVE NW	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-000		62.78	48,319.20
12/19/08	009490	GREAT FALLS, MT 59404-2229 ZELDA J. LUDWIG PO BOX 337	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		131.20	48,188.00
12/19/08	009491	HAVRE, MT 59501-0337 JOSEPH B. SCHMITZ PO BOX 4284	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	7100-000		133.32	48,054.68
12/19/08	009492	HELENA, MT 59604-4284 FRED L. PRATT 349 SAND HILL LN.	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	5300-000		133.32	47,921.36
12/19/08	009493	TOWNSEND, MT 59644-9682 GAIL FORESMAN-PLUMB 17 DEER PARK LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-000		123.44	47,797.92
12/19/08	009494	ANACONDA, MT 59711-1902 JAMES D. MATTER 510 S CIRCLE DR APT A	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		61.01	47,736.91
12/19/08	009495	BELGRADE, MT 59714-9767 THELMA J. MANLEY 1045 BOYLAN ROAD, UNIT 9	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		62.78	47,674.13

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009496	BOZEMAN, MT 59715-1516 DANIEL MOTT 7853 THORPE RD BOZEMAN, MT 59718-7901	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		17.63	47,656.50
12/19/08	009497	KRISTI MAY 1921 NELSON ROAD BOZEMAN, MT 59718-8739	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		123.44	47,533.06
12/19/08	009498	TERRY L. OTT 7777 HIGHLINE ROAD MANHATTAN, MT 59741-8560	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-000		136.90	47,396.16
12/19/08	009499	OSBORNE TRACI L 100 WILDEBEEST LANE MARION, MT 59925-9703	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		133.67	47,262.49
12/19/08	009500	MARK V. GORSKI 10135 DUNHILL DR. HUNTLEY, IL 60142-2331	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-000		151.11	47,111.38
12/19/08	009501	WAYNE R. SHEVOKAS 3303 BLACKWATER DRIVE JOLIET, IL 60431-0611	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		124.62	46,986.76
12/19/08	009502	DALE A. SKELTON PO BOX 606 NEWARK, IL 60541-0606	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-000		133.79	46,852.97
12/19/08	009503	KENT H KEISER 1118 GAME TRL. S BOURBONNAIS, IL 60914-9357	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		133.40	46,719.57
12/19/08	009504	CAROLYN S. CROUSE 310 N LINCOLN ST GREEN CITY, MO 63545-1079	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-003		65.30	46,654.27
12/19/08	009505	JAMES E. CLARY PO BOX 486	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		141.08	46,513.19

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	009506	RAYMORE, MO 64083-0486 SUSAN J. HAGERMAN 24209 BOB WHITE LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	5600-000		133.76	46,379.43
12/19/08	009507	LESS SUMMIT, MO 64086-9456 ERNESTINE E. ISEMAN PO BOX 84	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		21.73	46,357.70
12/19/08	009508	ARCHIE, MO 64725-0084 DOROTHY B WARE 717 CAROL STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		88.17	46,269.53
12/19/08	009509	CARTHAGE, MO 64836-7650 KATHARAN M. LAYTON 6123 RACCOON ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		133.81	46,135.72
12/19/08	009510	GRANBY, MO 64844-7112 JACK L. THORNTON 9370 COUNTY ROAD 60	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-000		71.24	46,064.48
12/19/08	009511	REEDS, MO 64859-2216 DARRELL K. MCBROOM P. O. BOX 381	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	5600-000		138.50	45,925.98
12/19/08	009512	CALIFORNIA, MO 65018-0381 WANDA F. FIELDS P. O. BOX 761	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-000		141.08	45,784.90
12/19/08	009513	TIPTON, MO 65081-0761 SHIRLEY A. HIBDON SUMMER 9770 ESTATES DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		193.98	45,590.92
12/19/08	009514	VERSAILES, MO 65084-5029 DOUGLAS WENDEL 2612 LAKE VALLEY DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		133.69	45,457.23
12/19/08	009515	JEFFERSON CITY, MO 65109-2172 EILEEN K. RUST HACKLEY 723 BRENTWOOD COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	5600-000		123.44	45,333.79

Page Subtotals

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FORM 2

Page: 869

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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12/19/08	009516	JUNCTION CITY, KS 65441-5217 DENISE L. DICK 713 HILLCREST AVE. NIXA, MO 65714-8642	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		29.26	45,304.53
12/19/08	009517	DENISE L. DICK 713 HILLCREST AVE. NIXA, MO 65714-8642	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		137.55	45,166.98
12/19/08	009518	SANDY A. BILLINGER 32469 W. 171ST CT. GARDNER, KS 66030-8201	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		234.14	44,932.84
12/19/08	009519	JAMES G. ROTHROCK 4405 GOLDFIELD STREET LAWRENCE, KS 66049-4749	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		194.78	44,738.06
12/19/08	009520	LOIS SCHNEIDER 1105 E. Willow Drive Olathe, KS 66061-4951	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-000		133.80	44,604.26
12/19/08	009521	KRISIE SMITH 8805 W. 71ST TER. OVERLAND PARK, KS 66204-1126	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		105.81	44,498.45
12/19/08	009522	LINDA L. UMBARGER 13320 OUTLOOK DRIVE, APT. 226 LEAWOOD, KS 66209-4005	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		133.79	44,364.66
12/19/08	009523	SHAYLEEN BROWN P.O. BOX 923 MANHATTAN, KS 66505-0923	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		17.63	44,347.03
12/19/08	009524	TARA L. BALCH P O BOX 142 SILVER LAKE, KS 66539-0142	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-003		52.90	44,294.13
12/19/08	009525	MARY K. RICHARDSON 4634 S E SOUTH VILLAGE PKWY	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		63.21	44,230.92

Page Subtotals

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FORM 2

Page: 870

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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12/19/08	009526	TOPEKA, KS 66609-1830 LACI D. FRIEND 711 CONGER AVE BURLINGTON, KS 66839-1241	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		141.08	44,089.84
12/19/08	009527	PATRICIA E. STEWARD 217 S. 9TH STREET BURLINGTON, KS 66839-1718	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		133.74	43,956.10
12/19/08	009528	JEFF D. ROBERTS 935 E. 9TH STREET CONCORDIA, KS 66901-3700	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		113.90	43,842.20
12/19/08	009529	CAROL J. THOMPSON 502 COUNTRY LANE DRIVE AUGUSTA, KS 67010-2511	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		133.73	43,708.47
12/19/08	009530	DUANE L. O'HARA 14129 SW 50TH ST. BENTON, KS 67017-9164	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		133.73	43,574.74
12/19/08	009531	CARREN S. FASOLINO 6100 E. 60TH ST. SOUTH DERBY, KS 67037-9303	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-003		61.45	43,513.29
12/19/08	009532	BRUCE STUBBS 14318 W, OCALA CT. WICHITA, KS 67235-3438	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		88.17	43,425.12
12/19/08	009533	DUANE J. DESMARTEAU P. O. BOX 782288 WICHITA, KS 67278-2288	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		133.84	43,291.28
12/19/08	009534	NAOMI I. GARBER 26047 ELK RD DENNIS, KS 67341-3010	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		123.44	43,167.84
12/19/08	009535	DEANN K. HARRIS 313 N CHAUTAUQUA STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		133.45	43,034.39

Page Subtotals

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Taxpayer ID No: *****1191
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12/19/08	009536	SEDAN, KS 67361-1305 MARILYN K NEWTON 906 N PINE ST BELOIT, KS 67420-1744	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		96.60	42,937.79
12/19/08	009537	ALAN & DEBRA GUTTERY 315 W WASHINGTON STREET OSBORNE, KS 67473-1913	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-000		64.32	42,873.47
12/19/08	009538	MARLENA K. GALLIART 1013 E. 20th Ave. Hutchinson, KS 67502-5609	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-000		123.44	42,750.03
12/19/08	009539	LUCILLE E. STROHL 717 COOLIDGE STREET APT. 10 GREAT BEND, KS 67530-4739	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		113.88	42,636.15
12/19/08	009540	KENT L. SCHMIDT 919 W. 12TH STREEET LARNED, KS 67550-1904	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		114.23	42,521.92
12/19/08	009541	JAMES VONLEHE RR 1 BOX 97 NESS CITY, KS 67560-9731	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		52.90	42,469.02
12/19/08	009542	MARY SUE LONG H C 01 BOX 88 JENNINGS, KS 67643-9611	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-000		123.44	42,345.58
12/19/08	009543	RICHARD E. GALLIART 910 EVANS STREET GARDEN CITY, KS 67846-5824	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	7100-000		131.86	42,213.72
12/19/08	009544	MARILYN L. KNIGHT 2345 S. OLD HIGHWAY 83 GARDEN CITY, KS 67846-8942	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		126.61	42,087.11
12/19/08	009545	WAYNE B. WEBER 730 PRARIE VIEW LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-000		154.56	41,932.55

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	009546	HICKMAN, NE 68372-1701 DARIN B. PETERSEN 5930 BARTHOLOMEW CIR LINCOLN, NE 68512-1804	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		267.27	41,665.28
12/19/08	009547	JULIE C. STAUFFER 2860 CESSNA ROAD ELM CREEK, NE 68836-1526	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		27.51	41,637.77
12/19/08	009548	JOAN B. LAWRENCE 3412 BAUVIS ST. METAIRIE, LA 70001-5106	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		70.54	41,567.23
12/19/08	009549	WILLIAM M. WHITCOMB PO BOX 7097 METAIRIE, LA 70010-7097	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-000		52.90	41,514.33
12/19/08	009550	GLORIA P. BOURGEOIS 20 S DARYL CT. WESTWGO, LA 70094-2350	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		17.63	41,496.70
12/19/08	009551	ANDREW J. BEVOLO 521 CONTI STREET NEW ORLEANS, LA 70130-2232	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-000		123.44	41,373.26
12/19/08	009552	DANIEL M. ROY 333 JULIA ST. APT 424 NEW ORLEANS, LA 70130-3670	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-000		17.63	41,355.63
12/19/08	009553	JR. CHARLES E. KINGSTON 144 EMERALD CRK E ABITA SPRINGS, LA 70420-3347	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-000		52.90	41,302.73
12/19/08	009554	ALBERT RAY RICHARD 397 POINTE NOIR ROAD BRANCH, LA 70516-3505	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		133.84	41,168.89
12/19/08	009555	ALESIA T. OLIVIER POST OFFICE BOX 1037	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-000		28.04	41,140.85

Page Subtotals

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12/19/08	009556	BREAUX BRIDGE, LA 70517-1037 KAREN HEBERT 203 ABSHIRE DRIVE KAPLAN, LA 70548-2401	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-000		128.73	41,012.12
12/19/08	009557	MARK A. ARDOIN 2518 BAYOU PLAQUEMINE RD. RAYNE, LA 70578-8730	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-000		52.90	40,959.22
12/19/08	009558	RUTH D. TAYLOR 287 ATKINSON RD DERIDDER, LA 70634-8106	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		26.21	40,933.01
12/19/08	009559	TERRY E. ROBERTS 22712 GREENCLIFF DR. DENHAM SPRINGS, LA 70726-7331	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		133.92	40,799.09
12/19/08	009560	CLINTON R. DOBSON II 4122 N. MAIDEN DR. BATON ROUGE, LA 70809-2310	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-000		62.99	40,736.10
12/19/08	009561	MARK BROWN 9736 KINGLET DR. BATON ROUGE, LA 70809-4611	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		125.20	40,610.90
12/19/08	009562	HUEY P. SLOAN 3508 HARDY ST. SHREVEPORT, LA 71109-4112	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-003		282.15	40,328.75
12/19/08	009563	WILLIAM J. BROWN 4414 WINN ROAD #1 MONROE, LA 71202-9585	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-000		72.30	40,256.45
12/19/08	009564	MARY G. GEDDIE PO BOX 5154 ALEXANDRIA, LA 71307-5154	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-000		17.63	40,238.82
12/19/08	009565	KERMIT A. BOWMAN P. O. BOX 1184	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		133.88	40,104.94

Page Subtotals

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12/19/08	009566	LECOMPTE, LA 71346-1184 STEVE KUPLESKY 314 CHRISTINE LANE SIMMESPORT, LA 71369-2256	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-000		133.53	39,971.41
12/19/08	009567	RUBY F. MOODY PO BOX 206 OLLA, LA 71465-0206	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		131.62	39,839.79
12/19/08	009568	WILLIAM F. MCKINNEY 1914 LOSTWOOD TEXARKANA, AR 71854-8196	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5600-000		123.44	39,716.35
12/19/08	009569	SARAH F. BARNHART 1360 ROBINS STREET CONWAY, AR 72034-6547	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		126.97	39,589.38
12/19/08	009570	LESLIE MAGNESS 125 DAVIDSON CIRCLE EDGEMONT, AR 72044-9609	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-000		373.85	39,215.53
12/19/08	009571	DEBRA A. DOSHIER 172 HIDEAWAY LANE YELLVILLE, AR 72687-9005	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-000		131.87	39,083.66
12/19/08	009572	LINDA L. MATULA 6617 IVERNESS DR ROGERS, AR 72758-8965	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		133.88	38,949.78
12/19/08	009573	STEPHEN P. ZACKER 2700 AMESBURY LAKE DR EDMOND, OK 73013-6540	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		52.90	38,896.88
12/19/08	009574	MYRL BAKER 2222 SHADOWLAKE DRIVE OKLAHOMA CITY, OK 73159-7440	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		63.02	38,833.86
12/19/08	009575	MARILYN L COOK 5312 N,W, 119TH TERRACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-000		70.54	38,763.32

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009576	OKLAHOMA CITY, OK 73162-1965 MICHAEL TODD 16016 STONE MEADOWS DRIVE OKLAHOMA CITY, OK 73170-7653	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-000		123.44	38,639.88
12/19/08	009577	CHARLES W. SMITH 3113 NE BRENTWOOD DRIVE LAWTON, OK 73507-1909	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		134.93	38,504.95
12/19/08	009578	JO ANN GOODFELLOW 2605 N. FLAMINGO LN ALTUS, OK 73521-1436	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		62.92	38,442.03
12/19/08	009579	JAN WILKINSON RR 2 BOX 9D BUFFALO, OK 73834-9610	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		63.38	38,378.65
12/19/08	009580	LOUISE E. HAYES 433201 EAST 290 ROAD VINITA, OK 74301-7375	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		70.54	38,308.11
12/19/08	009581	PATRICIA J. ROBISON 28231 S 630 RD. GROVE, OK 74344-7536	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-000		17.63	38,290.48
12/19/08	009582	GEORGIA T. FLYNN-BOS PO BOX 2346 ADDISON, TX 75001-2346	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		141.08	38,149.40
12/19/08	009583	LUCY YANG 1428 KIRKWOOD DRIVE, APT. 20104 ALLEN, TX 75002-0801	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		123.44	38,025.96
12/19/08	009584	SUSAN N. BANNER REEVER 2 BUSH CIRCLE ALLEN, TX 75013-1547	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-000		126.97	37,898.99
12/19/08	009585	GARY BYRD 2971 KENTSHIRE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-000		63.36	37,835.63

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009586	FRISCO, TX 75034-4458 ELIJAH DAWSON JR. 6400 STEWART BLVD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		131.88	37,703.75
12/19/08	009587	THE COLONY, TX 75056-4646 LEZLIE L. RUBE 101 CRESCENT DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		132.13	37,571.62
12/19/08	009588	POTTSBORO, TX 75076-3183 SHANNON H. JOHNSON 101 CRESENT DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		125.79	37,445.83
12/19/08	009589	POTTSBORO, TX 75076-3183 DEBORAH J. SMITH 2021 SINCLAIR LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		157.80	37,288.03
12/19/08	009590	PLANO, TX 75093-1310 GARY DURHAM 2912 N. PEARL STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		133.32	37,154.71
12/19/08	009591	DALLAS, TX 75201-1108 LEE ROCKWAY 2215B N GARRETT AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		27.74	37,126.97
12/19/08	009592	DALLAS, TX 75206-7033 JOHN SCOTT TINSLEY 3722 S VERSAILLES AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		26.31	37,100.66
12/19/08	009593	DALLAS, TX 75209-6238 REBECCA M. MORRIS 8622 DANVILLE DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-000		63.01	37,037.65
12/19/08	009594	DALLAS, TX 75217-2220 MARTHA M. BROWN SEWELL 5200 KELLER SPRINGS RD APT 1434	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5300-000		303.31	36,734.34
12/19/08	009595	DALLAS, TX 75248-2755 MARTHA M. BROWN SEWELL 5200 KELLER SPRINGS RD APT 1434	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		20.67	36,713.67

Page Subtotals

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FORM 2

Page: 877

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009596	DALLAS, TX 75248-2755 SUSAN A. LEE 14909 HILLCREST ROAD DALLAS, TX 75248-5535	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		133.67	36,580.00
12/19/08	009597	BRENDA J. WOOD 5630 PRESTWICK LN. DALLAS, TX 75252-4902	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-000		133.90	36,446.10
12/19/08	009598	BILLY BOS PO BOX 701677 DALLAS, TX 75370-1677	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		141.08	36,305.02
12/19/08	009599	HENRY JR. INSALL 307 ALEXANDER ROAD MOUNT PLEASANT, TX 75455-5905	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		332.87	35,972.15
12/19/08	009600	JAMES J. MOORE 4622 SUMMERHILL ROAD TEXARKANA, TX 75503-2742	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		132.13	35,840.02
12/19/08	009601	ANNETTE A. SHELFER 4709 DOVE HOLLOW WAY ARLINGTON, TX 76016-1945	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-000		133.51	35,706.51
12/19/08	009602	STEPHEN HUGGINS 1317 WHISPER WILLOWS DRIVE HASLET, TX 76052-3557	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-000		132.10	35,574.41
12/19/08	009603	MARIE SHAVER 4728 WHITE SETTLEMENT RD WEATHERFORD, TX 76087-6810	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		133.83	35,440.58
12/19/08	009604	CARLA D. RANSPOT 4728 WHITE SETTLEMENT RD WEATHERFORD, TX 76087-6810	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		28.22	35,412.36
12/19/08	009605	LUCINDA K. SCOTT 2005 CLUB VIEW CIRCLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		27.67	35,384.69

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009606	CORINTH, TX 76210-3062 JEAN CROW 311 E. PECAN ST. NOCONA, TX 76255-2748	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-000		116.25	35,268.44
12/19/08	009607	WINONA D DANCER BARNES 5 CROOKED CREEK COURT ROANOKE, TX 76262-5432	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		142.88	35,125.56
12/19/08	009608	VONDA K. KEEL 806 ROYAL ROAD WICHITA FALLS, TX 76308-5749	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		133.83	34,991.73
12/19/08	009609	BILLY E. ROBB 109 S CRESCENT DR ELECTRA, TX 76360-2805	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-000		102.07	34,889.66
12/19/08	009610	STACEY R. KUYKENDALL 5501 SHAW RD TOLAR, TX 76476-5405	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		28.09	34,861.57
12/19/08	009611	MEL MARTINEZ 906 S WARD STREET ITALY, TX 76651-3673	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-000		123.44	34,738.13
12/19/08	009612	ROCHELLE R. HOLLINGSWORTH 3770 LOVERSWOOD LANE, APT. 702 HOUSTON, TX 77014-1262	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-000		123.44	34,614.69
12/19/08	009613	YU JIA 5230 JACKWOOD STREET HOUSTON, TX 77095-1313	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		62.46	34,552.23
12/19/08	009614	JOHN L. MARTINEC P. O. BOX 890207 HOUSTON, TX 77289-0207	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7100-000		236.68	34,315.55
12/19/08	009615	MICHAEL K. MCMULLEN 15537 CHINA GROVE LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-000		63.36	34,252.19

Page Subtotals

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FORM 2

Page: 879

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009616	WILLIS, TX 77378-4205 MICHAEL P. GLOYSTEIN 17306 DE CHIRICO CIR. SPRING, TX 77379-9720	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-000		133.90	34,118.29
12/19/08	009617	JOHN G. PERCIVAL 1070 KURT ROAD BELLVILLE, TX 77418-5750	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-000		123.44	33,994.85
12/19/08	009618	BRYAN W. HOFFPAUIR 3914 BOLIVIA DR. PASADENA, TX 77504-2506	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		26.13	33,968.72
12/19/08	009619	CYNTHIA J. MAY 6020 BARRINGTON AVE. BEAUMONT, TX 77706-7379	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		132.13	33,836.59
12/19/08	009620	IRENE O. ALVARADO 327 LEMUR DRIVE SAN ANTONIO, TX 78213-3425	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-000		62.99	33,773.60
12/19/08	009621	WILMA J. NIEMANN 274 TOLAND ROAD WOODSBORO, TX 78393-3546	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-000		133.86	33,639.74
12/19/08	009622	ARTURO CAVAZOS 501 WILLIAMSON PLACE CORPUS CHRISTI, TX 78411-2231	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-000		123.44	33,516.30
12/19/08	009623	JAMES W. COOPER 5802 KING TRL. CORPUS CHRISTI, TX 78414-6917	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		131.75	33,384.55
12/19/08	009624	SANDRA K. SMITH 3338 HOLLY RD CORPUS CHRISTI, TX 78415-3212	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-000		52.90	33,331.65
12/19/08	009625	GRACE E. WAGNER 227 PEACH ROSE COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		63.36	33,268.29

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009626	BROWNSVILLE, TX 78520-9358 DARLENE I. VALIGORA 213 HILL TOP DRIVE FREDERICKSBURG, TX 78624-6300	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-000		145.22	33,123.07
12/19/08	009627	INEZ C. VANCE 2201 WESTWOOD LANE GEORGETOWN, TX 78628-3345	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		157.48	32,965.59
12/19/08	009628	ILLIANA R. LOZANO 119 TOWAN WAY HUTTO, TX 78634-5518	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	32,831.69
12/19/08	009629	JOHN E. MULLEN JR. 3801 SPIRIT LAKE CV AUSTIN, TX 78746-1644	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-000		125.20	32,706.49
12/19/08	009630	JOE C. GOODMAN 12716 DANBROOK CV AUSTIN, TX 78753-7312	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		47.61	32,658.88
12/19/08	009631	SCHLUETER RANDY M P.O. BOX 2227 AUSTIN, TX 78768-2227	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-000		158.85	32,500.03
12/19/08	009632	ALICIA A. GARCIA PO BOX 426 FORT STOCKTON, TX 79735-0426	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-000		157.44	32,342.59
12/19/08	009633	MIGUEL SOLIS, ESQ. 1301 N. OREGON STREET EL PASO, TX 79902-4025	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		63.36	32,279.23
12/19/08	009634	MARGARET L. LOWE 469 S. REED STREET DENVER, CO 80226-3312	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5600-000		123.44	32,155.79
12/19/08	009635	STEVEN G. PON 499 WHITE ASH DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		123.44	32,032.35

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009636	GOLDEN, CO 80403-7780 PHYLLIS TEMPLE 10399 CHRISTOPHER DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-000		133.69	31,898.66
12/19/08	009637	CONIFER, CO 80433-8803 YIMEI CHEN 860 VINDICATOR DIRVE, APT. 210	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-000		62.85	31,835.81
12/19/08	009638	COLORADO SPRINGS, CO 80919-3612 LISA L VIOLETT 901 ROAD 6 527	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-000		123.44	31,712.37
12/19/08	009639	POWELL, WY 82435-8503 ROBERT T. BROWN 1422 S. FENWAY STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	5300-000		112.05	31,600.32
12/19/08	009640	CASPER, WY 82601-4058 JEFF REICHEL 3914 E. 3200 N #B	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		123.44	31,476.88
12/19/08	009641	HANSEN, ID 83334-5206 JEAN ELLSWORTH 201 W 5TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		352.69	31,124.19
12/19/08	009642	SALMON, ID 83467-3843 K. RICHARD STANWOOD 1201 PEEBLE BEACH WAY	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		131.55	30,992.64
12/19/08	009643	EAGLE, ID 83616-5243 KAREN K. DOERZAPH PO BOX 1432	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		131.55	30,861.09
12/19/08	009644	COEUR D-ALENE, ID 83816-1432 SUSAN K. SKIDMORE 7075 S. CONIFER LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		123.44	30,737.65
12/19/08	009645	HARRISON, ID 83833-8755 MICHAEL L. ZWIEBEL 8673 W. COEUR D-ALENE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		151.48	30,586.17

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009646	SPIRIT LAKE, ID 83869-9329 DAVID G. WOOD 1 SNOW FOREST LANE SANDY, UT 84092-5522	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-000		123.44	30,462.73
12/19/08	009647	ROBERT P. PEARSON 5702 E. PARADISE LANE SCOTTSDALE, AZ 85254-1204	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-000		130.49	30,332.24
12/19/08	009648	PERRY W. SHIRK 333 W. GLENN STREET TUCSON, AZ 85705	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		133.81	30,198.43
12/19/08	009649	VINCE L. RETERSTORF 3616 WEST BUTTERFLY LANE TUSCON, AZ 85742-9349	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-000		8.18	30,190.25
12/19/08	009650	ROB O. NORLIN 1068 DUSTY LANE SHOW LOW, AZ 85901-3923	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-000		133.53	30,056.72
12/19/08	009651	SAM HOUSTON 790 BOSQUE FARMS BLVD BOSQUE FARMS, NM 87068-9527	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-000		133.36	29,923.36
12/19/08	009652	DARRIN S. MILLER 1725 32ND ST SE RIO RANCHO, NM 87124-1776	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-000		62.81	29,860.55
12/19/08	009653	AGUSTIN E. PINCHEIRA 4900 WOODHAVEN DR., NE RIO RANCHO, NM 87144-5707	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-000		123.44	29,737.11
12/19/08	009654	REGINALD A YAGLE 6 ROAD 5374 FARMINGTON, MN 87401-1510	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5300-000		195.27	29,541.84
12/19/08	009655	ROY S. HERNANDEZ HC 31 BOX 5	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-000		52.90	29,488.94

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12/19/08	009656	ANTON CHICO, NM 87711-9501 ROBERT J. FULTON PO BOX 492 ORGAN, NM 88052-0492	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-000		123.44	29,365.50
12/19/08	009657	CHARLES E. MILLAR 221 SOUTH WALLACE LAS VEGAS, NV 89107-2557	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-000		123.44	29,242.06
12/19/08	009658	GARY D. POWELL 949 E. FLAMINGO RD, APT 45E LAS VEGAS, NV 89119-7338	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		133.90	29,108.16
12/19/08	009659	MARIAN CALAMIA 3284 SOUTHRIDGE AVE. LAS VEGAS, NV 89121-3742	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		62.92	29,045.24
12/19/08	009660	CLARK G. HOFFMAN 4395 NO. CHIEFTAIN ST. LAS VEGAS, NV 89129-2602	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-000		130.49	28,914.75
12/19/08	009661	LINDWINA L. WIN 27111 DIAMONDHEAD LN. RANCHO PALOS VERDES, CA 90275-3730	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		132.13	28,782.62
12/19/08	009662	MARK Z SHIEH PO BOX 1794 ARCADIA, CA 91077-1794	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		123.44	28,659.18
12/19/08	009663	WEI H. ZHANG P O BOX 2284 ARCADIA, CA 91077-2284	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		52.90	28,606.28
12/19/08	009664	SUSAN CHUN WEI YONG FAN 2071 E. ALPINE MEADOWS CIRCLE WALNUT, CA 91789-1276	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		123.44	28,482.84
12/19/08	009665	KARL J SHAW PO BOX 3211	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-000		163.08	28,319.76

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	009666	CHULA VISTA, CA 91909-3211 GEORGE E. BENEDETTO 6526 CORTE MONTECITO CARLSBAD, CA 92009-4529	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5300-000		183.95	28,135.81
12/19/08	009667	CSILLA HIRTH-STAMM 689 S. EL CIELO RD. PALM SPRINGS, CA 92264-1006	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		133.87	28,001.94
12/19/08	009668	JULES M. AUZENNE 25742 E DATE SAN BERNARDINO, CA 92404-3462	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		63.33	27,938.61
12/19/08	009669	GILES C. TUCKFIELD 721 AMIGOS WAY #8 NEWPORT BEACH, CA 92660-3072	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		90.19	27,848.42
12/19/08	009670	TURMSAK LATTHITHAM 249 S. JOANNE AVE. VENTURA, CA 93003-4723	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-000		133.83	27,714.59
12/19/08	009671	YUE Y LIO 279 SAINT CATHERINE DR. DALY CITY, CA 94015-2114	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	5600-000		52.90	27,661.69
12/19/08	009672	HAR WANG CHAN 450 SKYLINE DRIVE DALY CITY, CA 94015-4561	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		137.55	27,524.14
12/19/08	009673	HAR WANG CHAN 450 SKYLINE DRIVE DALY CITY, CA 94015-4561	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		3.53	27,520.61
12/19/08	009674	ADA W. HO 325 MINORCA WAY MILLBRAE, CA 94030-2235	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-000		123.44	27,397.17
12/19/08	009675	VICTORIA W. CHANG 861 TICONDEROGA DR	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5600-000		138.92	27,258.25

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009676	SUNNYVALE, CA 94087-2250 QIANG WANG 41277 ROBERTS AVE., APT. 36 FREMONT, CA 94538-4962	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-000		131.78	27,126.47
12/19/08	009677	ELLIS R. SHEPHERD 1590 162ND AVE APT 5 SAN LEANDRO, CA 94570-2156	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		130.76	26,995.71
12/19/08	009678	ALICE S. CHU 1462 CARMINE WAY SAN JOSE, CA 95131-3041	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		123.44	26,872.27
12/19/08	009679	JANICE C. SEGALL 4999 LUNDBLADE DRIVE EUREKA, CA 95503-6487	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		133.87	26,738.40
12/19/08	009680	L. RAY RICHARDSON 4067 MAIN ST. GREENWOOD, CA 95635-9209	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7100-000		52.90	26,685.50
12/19/08	009681	PHILIP M DAVIS 271 EDGEBROOK DRIVE IONE, CA 95640-5214	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-000		133.53	26,551.97
12/19/08	009682	BETTY L. JOHNSON 100 SW 195TH AVEL, UNIT 74 BEAVERTON, OR 97006-1957	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		146.93	26,405.04
12/19/08	009683	JOSHUA M. GOLSTON 410 HIGH COURT GLADSTONE, OR 97027-1692	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		133.32	26,271.72
12/19/08	009684	JON W. NELSON 1550 NW VIEWMONT DRIVE DUNDEE, OR 97115-9540	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5300-000		260.64	26,011.08
12/19/08	009685	JOHN S. HERMENS 1109 7TH STREET EXT	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		52.90	25,958.18

Page Subtotals

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12/19/08	009686	LAFAYETTE, OR 97127-9663 HOLLY A. HILFIKER 1866 YVONNE ST, SE SALEM, OR 97306-1232	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5300-000		147.02	25,811.16
12/19/08	009687	FRANK KLINE 1290 Victoria Falls Drive REDMOND, OR 97756-2827	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7200-000		133.32	25,677.84
12/19/08	009688	GRACE E. SIEGWARTH 1645 S. 272ND ST., SPC 134 FEDERAL WAY, WA 98003-2304	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-000		157.29	25,520.55
12/19/08	009689	STEFONAY B. SINCLAIRE 3113 165TH AVE. SE BELLEVUE, WA 98008-5724	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		35.27	25,485.28
12/19/08	009690	NEENA KAUR SINGH 33246 37TH AVE., SW FEDERAL WAY, WA 98023-2905	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-000		157.58	25,327.70
12/19/08	009691	KULUIR K. SANDHU 24323 119TH AVE SE KENT, WA 98030-9203	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-000		157.59	25,170.11
12/19/08	009692	KERI A. HEGGENES 28112 231ST PL S.E. MAPLE VALLEY, WA 98038-8158	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-000		52.90	25,117.21
12/19/08	009693	BETTE S. HOLDING 4450 DAVIS AVE S APT 303 RENTON, WA 98055-6212	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-000		27.72	25,089.49
12/19/08	009694	CAROLYN M. OLBERG 1042 LOVELL AVE. NW BAINBRIDGE ISLAND, WA 98110-2717	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		118.51	24,970.98
12/19/08	009695	SAM R. SCHRIBNER 2207 10TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		133.87	24,837.11

Page Subtotals

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12/19/08	009696	ANACORTES, WA 98221-1444 DIANA M. ESTEP 4108 246TH ST, NE ARLINGTON, WA 98223-7537	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-000		133.87	24,703.24
12/19/08	009697	NEAL S. ROBINSON 1767 GENEVA SHORE LANE BELLINGHAM, WA 98229-2628	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		156.80	24,546.44
12/19/08	009698	SATWANT SINGH 812 SALMMBERRY LANE BELLINGHAM, WA 98229-2831	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-000		157.59	24,388.85
12/19/08	009699	SANDRA L. CLARK PO BOX 904 BURLINGTON, WA 98233-0530	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		133.87	24,254.98
12/19/08	009700	DAN MADLUNG 848 BELLA VISTA LANE BURLINGTON, WA 98233-1487	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		166.72	24,088.26
12/19/08	009701	RANDAL D. TOLF 1012 BURLINGTON HEIGHTS DRIVE BURLINGTON, WA 98233-1489	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-000		303.31	23,784.95
12/19/08	009702	RANDAL D. TOLF 1012 BURLINGTON HEIGHTS DRIVE BURLINGTON, WA 98233-14891	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5600-000		137.55	23,647.40
12/19/08	009703	GRAHAM R HAINES 7296 HIDEAWAY LN CONCRETE, WA 98237-9458	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-000		132.10	23,515.30
12/19/08	009704	ELLOUISE M. SNYDER PO BOX 2039 GRANITE FALLS, WA 98252-2039	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5300-000		148.33	23,366.97
12/19/08	009705	GABE L. MARTINEZ 1813 113TH DR., SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-000		134.02	23,232.95

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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12/19/08	009706	LAKE STEVENS, WA 98258-2030 DONNA L. DURHAM 1552 JUNQUIST RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-003		133.87	23,099.08
12/19/08	009707	MOUNT VERNON, WA 98273-1723 BRADLEY S. PARADIS 1810 SANDALWOOD CT.	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-000		132.10	22,966.98
12/19/08	009708	MOUNT VERNON, WA 98273-2345 LYLE L. PAULEY 1507 SUNSET PL A	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-000		111.73	22,855.25
12/19/08	009709	MOUNT VERNON, WA 98273-5634 GARY S. WIEGAND 19115 Dike Road	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		133.81	22,721.44
12/19/08	009710	MT VERNON, WA 98273-6521 SHEILA R. DAUT 20076 SINNES ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-000		130.49	22,590.95
12/19/08	009711	MT. VERNON, WA 98274-7596 DONALD K. CODY 3115 MOODY STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-000		133.87	22,457.08
12/19/08	009712	MT VERNON, WA 98274-8903 SANDRA K. KWANT 21498 CONWAY HILL LN	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-000		123.44	22,333.64
12/19/08	009713	MOUNT VERNON, WA 98274-9527 ELLEN M. TAFT 920 MAPLE ST., APT. 27	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-000		133.87	22,199.77
12/19/08	009714	SEDRO WOOLLEY, WA 98284-1536 SHAWN M. RONK 801 THURMOND LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-000		133.87	22,065.90
12/19/08	009715	SEDRO WOOLLEY, WA 98284-4389 DAVID A. HOLT & KATHY J. HOLT 23162 MOSIER ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		35.27	22,030.63

Page Subtotals

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FORM 2

Page: 889

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	009716	SEDRO WOOLLEY, WA 98284-8288 RANDALL R. LOWE 617 SHILON LANE	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		133.87	21,896.76
12/19/08	009717	SEDRO WOOLLEY, WA 98284-9014 MARNITA K. AMUNDSON 2802 QUEENS WAY APT. D1 MILTON, WA 98354-9008	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5300-000		159.61	21,737.15
12/19/08	009718	FANG LI 1901 54TH SE LANE OLYMPIA, WA 98501-4746	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-000		133.39	21,603.76
12/19/08	009719	LISA A. METSKER 3222 S BAY RD NE OLYMPIA, WA 98506-2955	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-000		146.01	21,457.75
12/19/08	009720	RON & KAREN BOQUIST 188 BOROVEC ROAD CHEHALIS, WA 98532-8714	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-003		52.90	21,404.85
12/19/08	009721	DENI K. WHITE 15411 SE MILL PLAIN BLVD., UNIT A1 VANCOUVER, WA 98684-8283	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5600-000		133.87	21,270.98
12/19/08	009722	TODD J. RONEY 4648 JOEY RD., NE MOSES LAKE, WA 98837-9020	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-000		133.51	21,137.47
12/19/08	009723	IVA M. EWING P. O. BOX 3356 OMAK, WA 98841-3356	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		133.87	21,003.60
12/19/08	009724	ARLENE C. EBY P. O. BOX 160 RIVERSIDE, WA 98849-0160	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	7100-000		161.64	20,841.96
12/19/08	009725	EUGENE B. KOROLAK P O BOX 309	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-000		133.67	20,708.29

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	009726	SOAP LAKE, WA 98851-0309 CHARLES Y FOX PO BOX 1077	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-000		123.44	20,584.85
12/19/08	009727	VERADALE, WA 99037-1077 DAVID C. MEYERSBERG 1619 E. THURSTON	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		52.90	20,531.95
12/19/08	009728	SPOKANE, WA 99203-4245 SHERRI D. DELAY 6004 N. MONROE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		133.87	20,398.08
12/19/08	009729	SPOKANE, WA 99205-6545 ROGER D. POTTS PO BOX 4088	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-000		133.88	20,264.20
12/19/08	009730	WEST RICHLAND, WA 99353-4001 FREDERICK R DOUGLAS HC 63 Box 1320	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		193.72	20,070.48
12/19/08	009731	Gakona, AK 99586-9404 M. TAW LINDSEY PO BOX 61	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		116.12	19,954.36
12/19/08	009732	MATLAKATLA, AK 99926-0061 SUSAN M. HODGSON 72 TEMPLEGREEN DR. NE	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		52.90	19,901.46
12/19/08	009733	CALGARY, AB T1Y4T9 MICHELE TURCOT 10405 D'IBERVILLE	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		161.50	19,739.96
12/19/08	009734	MONTREAL, PQ H2B2T8 LOTFI BEN YOUSSEF 3885 LINTON APT#2	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-000		25.39	19,714.57
12/19/08	009735	MONTREAL, PQ H3S1T3 BAXTER D. LAPORTE 4870 COTE DES NEIGES, STE 1510	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-003		161.50	19,553.07

Page Subtotals

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12/19/08	009736	MONTREAL, QC H3V 1H3 JEAN CLAUDE SEVIGNY SR 4350 SHERBROOKE OURST #C11 WESTMOUNT, PQ H3Z1E3	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		35.27	19,517.80
12/19/08	009737	NORMAND MARCOTTE 330 BONNEVILLE ST-MATHIEU LAPRAIRI, PQ J0L2H0	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		78.21	19,439.59
12/19/08	009738	ST-LAURENT CECILE 11285 YAMASKA ST-HYACINTHE, PQ J2S8B1	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-000		19.40	19,420.19
12/19/08	009739	JEAN-PAUL TATLOCK 998 ANGELIQUE DAIGNEAULT BELOEIL, PQ J3G6J2	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		66.08	19,354.11
12/19/08	009740	MARIE-CLAIRE DUBUC-BOYER 811 RINGUET MONT-ST-HILAIRE, PQ J3H3W9	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		26.45	19,327.66
12/19/08	009741	GINO FARRAH 2120 DE LA REGENCE ST. BRUNO, QUEBEC J3V-4B6	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-003		73.03	19,254.63
12/19/08	009742	FRANCOIS RICHARD 1637 DABLON ST. BRUNO, PQ J3V4S7	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		35.27	19,219.36
12/19/08	009743	RONALD MERCILLE 937 DE LA ROCHELLE BOUCHERVILLE, PQ J4B5G3	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		77.27	19,142.09
12/19/08	009744	JEAN GARIEPY 933 BOISSY ST.LAMBERT, PQ J4R1K1	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		137.55	19,004.54
12/19/08	009745	JEAN GARIEPY 933 BOISSY	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		21.86	18,982.68

Page Subtotals

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12/19/08	009746	ST.LAMBERT, PQ J4R1K1 DANIELLE GARIEPY 933 BOISSY ST SAINT LAMBERT, PQ J4R1K1	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		49.02	18,933.66
12/19/08	009747	ROBERT POIRIER 4220 MAUPASSANT BROSSARD, PQ J4Y1K5	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-000		77.88	18,855.78
12/19/08	009748	ERIC NGAN 3516 WYMAN CRESCENT GLOUCESTER, ON K1V0Y9	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-000		63.80	18,791.98
12/19/08	009749	GRAHAM F. CORKE 14 CLARIDGE NEPEAN, ON K2J4L8	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-000		52.90	18,739.08
12/19/08	009750	IGNAZIO NICASTRO 34 LACEY DRIVE WHITBY, ON L1R2A9	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-000		4.58	18,734.50
12/19/08	009751	KELLY M. ALLEN 23 BRISBANE GLEN ST. CATHARINES, ON L2N3L2	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-003		78.92	18,655.58
12/19/08	009752	JOYCE CHAN 332 RAYMERVILLE DR MARKHAM, ON L3P6N5	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	7100-000		17.63	18,637.95
12/19/08	009753	CLYDE M. MARSHALL 39 FAIRTY DR. MARKHAM, ON L3S3A6	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		166.03	18,471.92
12/19/08	009754	LIN LI 31A MORGAN AVE. THORNHILL, ON L3T1P9	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-000		123.44	18,348.48
12/19/08	009755	LILI YU 256 RIEL DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	5600-000		52.90	18,295.58

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009756	MISSISSAUGA, ON L5B 3R4 HWA LU-CHAO 36 WARD AVE. HAMILTON, ON L8S2E6	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		54.93	18,240.65
12/19/08	009757	JOTIS NARAIN 6281 KINGSTON ROAD SCARBOROUGH, ON M1C1L1	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		19.66	18,220.99
12/19/08	009758	SENG-HIM CHAN 29 FISHERY ROAD SCARBOROUGH, ON M1C4H5	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-000		134.71	18,086.28
12/19/08	009759	PINGNA PS. SHENG 22 ROKER CRESCENT SCARBOROUGH, ON M1S1P4	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-000		123.44	17,962.84
12/19/08	009760	DEBORAH D. LEE 30 THREADNEEDLE CRES WILLOWDALE, ON M2H1Z4	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-000		77.59	17,885.25
12/19/08	009761	JIAN J. CHEN 165 VILLAGE GREENWAY W NORTH YORK, ON M2J1L1	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-000		52.90	17,832.35
12/19/08	009762	QIONG LI 2600 DON MILLS RD. APT. 1912 WILLOWDALE, ON M2J3B4	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-000		35.27	17,797.08
12/19/08	009763	ANITA PRICE 1210 SHEPPARD AVE E. #408 TORONTO, ON M2K1E3	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		160.41	17,636.67
12/19/08	009764	DONNA A. YOUNG 1210 SHEPPARD AVE EAST #408 TORONTO, ON M2K1E3	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-000		160.41	17,476.26
12/19/08	009765	GUAN YING LEI 108 ELISE TERRANCE DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	7100-000		52.90	17,423.36

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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12/19/08	009766	NORTH YORK, ON M2R2X1 YVETTE C. RAMSEY 670 PARLIAMENT STREET APT 614 TORONTO, ON M4X1R4	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		30.42	17,392.94
12/19/08	009767	JINLI ZENG 88 MUTUAL ST APT 608 TORONTO, ON M5B2N3	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		52.90	17,340.04
12/19/08	009768	WAHNESE A. ANTONIONI 21 CLASSIC AVE. TORONTO, ON M5S2Z3	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-003		30.94	17,309.10
12/19/08	009769	XUESU WU 222 ELM STREET APT. 215 TORONTO, ON M5T1K5	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		131.98	17,177.12
12/19/08	009770	XUESU WU 222 ELM STREET APT. 215 TORONTO, ON M5T1K5	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-000		131.98	17,045.14
12/19/08	009771	WEIHANG SUN 116 NASSAU ST. TORONTO, ON M5T1M7	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	7100-000		22.26	17,022.88
12/19/08	009772	HIMANSU PATEL 534 ARLINGTON AVE. TORONTO, ON M6C3A5	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		142.20	16,880.68
12/19/08	009773	AMITA PATEL 534 ARLINGTON AVE. TORONTO, ON M6C3A5	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		142.20	16,738.48
12/19/08	009774	INDU MOORES 534 ARLINGTON AVE. TORONTO, ON M6C3A5	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		142.20	16,596.28
12/19/08	009775	JIE CHEN 1212 OSSINGTON AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-000		52.90	16,543.38

Page Subtotals

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12/19/08	009776	TORONTO, ON M6G3W1 SUYUN YANG 458 MARGUERETTA ST. TORONTO, ON M6H3S5	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		123.44	16,419.94
12/19/08	009777	KAISI K.L. LU 458 MARGUERETTA STREET TORONTO, ON M6H3S5	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		17.63	16,402.31
12/19/08	009778	AIQI A.L. LU 458 MARGUERETTA STREET TORONTO, ON M6H3S5	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-000		17.63	16,384.68
12/19/08	009779	SHOUQI SHUI 67 CLAREMONT STREET TORONTO, ON M6P2G8	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		28.22	16,356.46
12/19/08	009780	MELANIE DAVIES 282 INDIAN ROAD CRESCENT TORONTO, ON M6P2G8	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-000		21.60	16,334.86
12/19/08	009781	SANDRA SOODEEN 333 B. MAYVIEW CRES. WATERLOO, ON N2V1P9	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-000		30.42	16,304.44
12/19/08	009782	WILLIAM A. VAN ECK 31 DEBBY CRESCENT BRANTFORD, ON N3R7A4	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		21.16	16,283.28
12/19/08	009783	JENNIFER L. HEBERT BOX 369 ST.LAURENT, MB R0C2S0	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-000		162.75	16,120.53
12/19/08	009784	GARY P. PERCH 2120 DUGALD RD WINNIPEG, MB R2C2Z5	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-000		256.38	15,864.15
12/19/08	009785	DOVIE INTERNATIONAL 104-LARCHDALE CRESCENT	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		218.76	15,645.39

Page Subtotals

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12/19/08	009786	WINNIPEG, MB R2K0C1 MARLO THUE BENGOUGH COOP 201 MAIN ST BENGOUGH, SK S0C0K0	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-000		28.32	15,617.07
12/19/08	009787	KEITH C. WHYTE BOX 8 BENGOUGH, SK S0C0K0	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-000		63.59	15,553.48
12/19/08	009788	ALEXIS NEDERHOFF BOX 191 ROULEAU, SK S0G4H0	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5600-000		33.05	15,520.43
12/19/08	009789	GLADYS NEDERHOFF PO BOX 177 ROULEAU, SK S0G4H0	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5600-000		68.56	15,451.87
12/19/08	009790	ELLIS NEDERHOFF BOX 191 ROULEAU, SK S0G4H0	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5600-000		33.79	15,418.08
12/19/08	009791	JACK E. NEDERHOFF BOX 191 ROULEAU, SK S0G4H0	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	5300-000		166.57	15,251.51
12/19/08	009792	ROGER DERINGER 211 3RD AVE. EAST ASSINIBOIA, SK S0H0B0	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		17.63	15,233.88
12/19/08	009793	SJOGREN EMILY BOX 41 AUST STORE 1 MAIN ST. BIG BEAVER, SK S0H0G0	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		80.83	15,153.05
12/19/08	009794	JOSHUA C. DECAP PO BOX 243 LAFLECHE, SK S0H2K0	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		137.55	15,015.50
12/19/08	009795	CHERYL HAMILTON PO BOX 271	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-003		4.93	15,010.57

Page Subtotals

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12/19/08	009796	LAFLECHE, SK S0H2K0 DOREEN FISET PO BOX 133	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		5.15	15,005.42
12/19/08	009797	LAFLECHE, SK S0H2K0 LAWRENCE C. DECAP PO BOX 452	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		9.25	14,996.17
12/19/08	009798	LAFLECHE, SK S0H2K0 MELANIE HUYGHEBAERT 202 2ND STREET WEST	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		5.15	14,991.02
12/19/08	009799	LAFLECHE, SK S0H2K0 CELESTE A. ROBERTON PO BOX 283	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		115.39	14,875.63
12/19/08	009800	LAFLECHE, SK S0H2K0 DENISE M. DECAP PO BOX 535	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		9.25	14,866.38
12/19/08	009801	LAFLECHE, SK S0H2K0 PRICILLES D. ROMMELAERE BOX 41	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		9.25	14,857.13
12/19/08	009802	LAFLECHE, SK S0H2K0 JOSHUA C. DECAP PO BOX 243	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		28.10	14,829.03
12/19/08	009803	LAFLECHE, SK S0H2K0 KURT SILBERNAGEL RAILWAY AVE. BOX 381	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		63.59	14,765.44
12/19/08	009804	MANKOTA, SK S0H2W0 DONALD THORHAUG #5 3RD ST SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-000		28.32	14,737.12
12/19/08	009805	WILLOW BUNCH, SK S0H4K0 DONNA M. WALKER BOX 88	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		51.86	14,685.26

Page Subtotals

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12/19/08	009806	VANSCOY, SK S0L3J0 ANDY C. VOSKAMP MAIN ST. BOX 81	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-000		10.60	14,674.66
12/19/08	009807	ANEROID, SK S0N0C0 RICHARD & WANDA PERRAULT 201 CENTRE STREET BOX 215	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	5600-000		35.27	14,639.39
12/19/08	009808	VAL MARIE, SK S0N2T0 REBECCA L. WALKER P.O. BOX 34	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-000		125.77	14,513.62
12/19/08	009809	VAL MARIE, SK S0N2T0 ARNOLD & CAROL FENNER 1407 GLENDALE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5600-000		63.59	14,450.03
12/19/08	009810	MOOSE JAW, SK S6H6Z1 GLENN BOWMAN 447 SEBESTYEN COURT	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-000		74.65	14,375.38
12/19/08	009811	SASKATOON, SASK S7K 6S4 VINCENT W. FLATRUD 263 4TH AVE. NW	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-000		10.37	14,365.01
12/19/08	009812	SWIFT CURRENT, SK S9H0T8 NORMAN UNGER RR1 SITE 5 BOX 2	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-000		63.59	14,301.42
12/19/08	009813	SWIFT CURRENT, SK S9H3X7 WAYNE THORHAUG BOX 312	2nd Distribution of SEC Funds Settlement Funds, Claim #0047	7100-000		63.59	14,237.83
12/19/08	009814	WILLOW BUNCH, SASK. S0H4K0 GEORGE D GRAINGER BOX 536	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-000		55.47	14,182.36
12/19/08	009815	REDWATER, AB T0A2W0 DALLAS C DAWSON BOX 661	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		164.94	14,017.42

Page Subtotals

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FORM 2

Page: 899

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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12/19/08	009816	DAYS LAND, ALBERTA T0B 1A0 THERESA E.M. SMITH 4723 48TH ST. CLIVE, AB T0C0V0	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		25.51	13,991.91
12/19/08	009817	GEORGINA M. SAWYER RR2 LACOMBE, AB T0C1S0	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		106.73	13,885.18
12/19/08	009818	ELIZABETH F. VAN-HECKE 5232 50TH STREET EVANSBURG, AB T0E0T0	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-000		228.41	13,656.77
12/19/08	009819	JOKE MAINTENANCE SERVICE LTD 16 WALKER AVE., BOX 718 SWAN HILLS, AB T0G2C0	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-000		258.51	13,398.26
12/19/08	009820	SUSAN J. BECKETT 9920 97 ST BOX 396 WEMBLEY, AB T0H3S0	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-003		72.69	13,325.57
12/19/08	009821	CAROL A. ROBBINS BOX 83 WATERTON LAKES, AB T0K2M0	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		126.01	13,199.56
12/19/08	009822	FLOYD L. DAWSON BOX 1374 FORT MACLEOD, ALBERTA T0L 0A0	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		62.40	13,137.16
12/19/08	009823	HARVEY J. FREY 369-8 STREET S.W. MEDICINE HAT, AB T1A4L8	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		106.70	13,030.46
12/19/08	009824	FRED W. AMMANN 1159 3 STREET N.W. MEDICINE HAT, AB T1A7Y4	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		52.90	12,977.56
12/19/08	009825	MARCEL FOLK 20 ROSS GLEN WAY S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		84.65	12,892.91

Page Subtotals

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12/19/08	009826	MED HAT, AB T1B1P1 HOWARD L. BAIGENT 89 SHANNON DRIVE S.E.	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5600-000		162.36	12,730.55
12/19/08	009827	MED. HAT, AB T1B4C1 TODD B AMMANN 95 PALLISER WAY NE	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-000		104.40	12,626.15
12/19/08	009828	MEDICINE HAT, AB TIC1R5 MARGARET BELISLE R.R.8 10-24	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		45.36	12,580.79
12/19/08	009829	LETHBRIDGE, AB T1J4P4 UBHI JASWANT S 232 RUNDLEVIEW DR NE	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-003		225.72	12,355.07
12/19/08	009830	CALGARY, AB T1Y1H8 SANDRA M. GONSALVES 1539 ROULEAU	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		142.79	12,212.28
12/19/08	009831	CALGARY, AB T2A 1Y8 RUTH M. ZERK #3 ARBOUR CREST RISE, NW	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-000		24.75	12,187.53
12/19/08	009832	CALGARY, AB T3G 4L2 MARLYNE J. ADAMS E. 5018-43 STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-000		27.77	12,159.76
12/19/08	009833	RED DEER, AB T4N5J4 GRACE LEFEBURE 15216 72 ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-000		21.46	12,138.30
12/19/08	009834	EDMONTON, AB T5C0R9 EWC [INVESTMENTS] LTD. 17250- STONY PLAIN RD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-000		54.06	12,084.24
12/19/08	009835	EDMONTON, AB T5S1K6 MOTIRAM L. MORKER 11471-51 AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		52.67	12,031.57

Page Subtotals

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12/19/08	009836	EDMONTON, AB T6H0L8 BEANT K. SINGH #104 2512 40ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		157.07	11,874.50
12/19/08	009837	EDMONTON, AB T6L5L1 VICKY S. HILL #205 4524 8AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-003		29.01	11,845.49
12/19/08	009838	EDSON, AB T7E1B3 ANNETTE L. MCCLELLAND 213 PEMBINA AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-000		29.92	11,815.57
12/19/08	009839	HINTON, AB T7V2B3 RYAN J. FREY 369 - 8 ST. S.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-000		92.00	11,723.57
12/19/08	009840	MEDICINE HAT, AB TIA4L8 CAMERON L. DAWSON 610 3RD STREET, SE	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-000		265.01	11,458.56
12/19/08	009841	REDCLIFF, ALBERTA TOJ 2P2 BERNARD F. EARTHY R.R.1, SITE 20, COMP. 9	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-000		128.73	11,329.83
12/19/08	009842	SUMMERLAND, BC V0H1Z0 PATRICIA E. BLANCHETTE UNIT #1 -210 RAILWAY AVE. BOX 1087	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-003		134.13	11,195.70
12/19/08	009843	ASHCROFT, BC V0K1A0 DONNA J. MCCALLUM BOX 922	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-000		33.03	11,162.67
12/19/08	009844	SECHELT, BC V0N3A0 GRANT MAYA T RR1 C73 MISSION SITE	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-000		32.47	11,130.20
12/19/08	009845	SECHELT, BC V0N3A0 RAM SINGH SANGHA P.O. BOX 5511	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-000		134.19	10,996.01

Page Subtotals

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12/19/08	009846	SQUAMISH, BC V0N3G0 KAREN M. SHEEPWASH 865 CHERRY PT. RD. RR #3 COBBLE HILL, BC V0R1L0	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-000		72.55	10,923.46
12/19/08	009847	JOHNSTON DEBRA J.B. 5789 SOOKE RD SOOKE, BC V0S1N0	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-000		54.88	10,868.58
12/19/08	009848	LARRY M.J. GILCHUK 9185 EASTSIDE ROAD VERNON, BC V1H1K2	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-000		193.50	10,675.08
12/19/08	009849	MALKIT S. DHALIWAL 2625 QUILCHENA AVENUE MERRITT, BC V1K1A4	2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7100-003		188.34	10,486.74
12/19/08	009850	MARCEY REID (SENAC) 5296 ALLENBY LANE KELOWNA, BC V1W 4T8	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-000		23.07	10,463.67
12/19/08	009851	ANGELINE T. CARPENTER 5134 WEST FRASER RD. QUESNEL, BC V2J 6K2	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		52.90	10,410.77
12/19/08	009852	ROBERT R. BURNS 2181 TEOFIL RD. QUESNEL, BC V2J6K6	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-000		123.44	10,287.33
12/19/08	009853	RATTAN K. GHOLIA 457 MCCALLUM ROAD ABBOTSFORD, BC V2S8A1	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		128.55	10,158.78
12/19/08	009854	JAGJIT GHOLIA 457 MCCALLUM ROAD ABBOTSFORD, BC V2S8A1	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-000		128.55	10,030.23
12/19/08	009855	KULJIT K. TANK 31925 MADIERA PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	5600-000		129.22	9,901.01

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009856	ABBOTSFORD, BC V2T4B6 PARAMJIT K. GILL 3060 TIMS ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-000		134.13	9,766.88
12/19/08	009857	ABBOTSFORD, BC V2T4G8 JOHN MORIN 8085 148 A STREET SURREY, BC V353L9	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-000		166.05	9,600.83
12/19/08	009858	BALJINDER B.K. BOPARAI 8367 155A ST. SURREY, BC V357W7	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		62.46	9,538.37
12/19/08	009859	BALBIR SINGH BN. NAHAL 8448-150 A. STREET SURREY, BC V358J7	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5300-000		155.64	9,382.73
12/19/08	009860	DERRICK KNEE 3543 VICTORIA DR. COQUITLAN, BC V3B2V8	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-000		132.21	9,250.52
12/19/08	009861	PHILIP M. DYER 2459 CAMERON CRES. ABBOTSFORD, BC V3G2B1	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		52.90	9,197.62
12/19/08	009862	THOMAS J. HALMOSI 62 CLIFFWOOD DRIVE PORT MOODY, BC V3H 5J8	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		52.90	9,144.72
12/19/08	009863	DIXIE D. HALMOSI 62 CLIFFWOOD DRIVE PORT MOODY, BC V3H 5J8	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-000		123.44	9,021.28
12/19/08	009864	ENID R. BRITT #106 - 102 BEGIN COQUITLAM, BC V3K4V2A	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-000		177.47	8,843.81
12/19/08	009865	ENTERPRISES SHOKARG 15456-99A AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5600-000		134.13	8,709.68

Page Subtotals

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Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009866	SURREY, BC V3R9H4 TOTAL FABRIC CARE INC. 15668 80A AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-000		249.26	8,460.42
12/19/08	009867	SURREY, BC V3S8G2 BALVINDER KHAIRA 8128-153 ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		131.73	8,328.69
12/19/08	009868	SURREY, BC V3S8Z2 KRISTIN A. DOLYNSKI 10523 125B ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-000		77.20	8,251.49
12/19/08	009869	SURREY, BC V3V5AB AMARJIT S. HEER 13909 93A AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-000		27.97	8,223.52
12/19/08	009870	SURREY, BC V3V7C1 AMANINDER S. DHALI WAL 8876-143 ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		133.00	8,090.52
12/19/08	009871	SURREY, BC V3V7T2 KULVENDER K. THOOR 6611 142A STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-000		249.99	7,840.53
12/19/08	009872	SURREY, BC V3W8G2 KULVENDER K. THOOR 6611 142A STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-000		167.07	7,673.46
12/19/08	009873	SURREY, BC V3W8G2 HARMANJIT S. SANGHA 12234-75 A AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-000		238.97	7,434.49
12/19/08	009874	SURREY, BC V3W0K7 ENTERPRISES LTD PALWINDER 6877-124 ST	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-000		123.44	7,311.05
12/19/08	009875	SURREY, BC V3W3W6 SAHIL ENTERPRISES INC PO BOX 274 101A-7750-128 ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		137.55	7,173.50

Page Subtotals

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009876	SURREY, BC V3W4E6 SAHIL ENTERPRISES INC PO BOX 274 101A-7750-128 ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-000		187.63	6,985.87
12/19/08	009877	SURREY, BC V3W4E6 SURJIT K. BASRAN 6426-124TH ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-000		166.11	6,819.76
12/19/08	009878	SURREY, BC V3W5Y1 KULWANT S. BAINS 13920-78TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-000		131.73	6,688.03
12/19/08	009879	SURREY, BC V3W5Z7 SUKHWINDER S. TAKHI 8275-132 A STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-000		166.11	6,521.92
12/19/08	009880	SURREY, BC V3W8Z5 CHARAN SINGH BINNING 6454 140TH STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		63.24	6,458.68
12/19/08	009881	SURREY, BC V3W9H9 MALKIAT S. BAINS 12885-85 AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-000		131.74	6,326.94
12/19/08	009882	SURREY, BC V3WOK8 KIRAN TIWANA 13368-61 A AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-000		64.54	6,262.40
12/19/08	009883	SURREY, BC V3X1L9 MATTU S. DALJIT 6345 132 STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		166.11	6,096.29
12/19/08	009884	SURREY, BC V3X1M7 RACHWINDER S. GILL 9419-161 ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-000		123.44	5,972.85
12/19/08	009885	SURREY, BC V4N2Y7 SAJJAN S. BRAR 8860 158 STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-000		31.79	5,941.06

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009886	SURREY, BC V4N2Y7 JASJEET S. MAAN 8611-161A STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-003		25.94	5,915.12
12/19/08	009887	SURREY, BC V4N4R9 PARMJIT GADEY SINGH 4728 EARLES STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-000		123.44	5,791.68
12/19/08	009888	VANCOUVER, BC V5N2R7 TIEN KHANH TIET 1501-3760 ALBERT ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		52.90	5,738.78
12/19/08	009889	BURNABY, BC V5C5Y8 NINA QUAN NGHI NGO 1501-3760 ALBERT ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		105.81	5,632.97
12/19/08	009890	BURNABY, BC V5C5Y8 KIEU QUANG LAM 1501-3760 ALBERT ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		105.81	5,527.16
12/19/08	009891	BURNABY, BC V5C5Y8 GURCHARAN S. KAINTH 5051 NORFOLK ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		167.07	5,360.09
12/19/08	009892	BURNABY, BC V5G1E9 HARJIT SIHRA 6058 ROYAL OAK AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-000		168.65	5,191.44
12/19/08	009893	BURNABY, BC V5H3N7 LIU LING 16E-6128 PATTERSON AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-000		52.90	5,138.54
12/19/08	009894	BURNABY, BC V5H4P3 NIRMAL K. MATTU 4535 VICTORY ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-000		166.11	4,972.43
12/19/08	009895	BURNABY, BC V5J1R6 VU LUAN CHUNG 3335 VENABLE STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-000		52.90	4,919.53

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
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Separate Bond (if applicable): \$ 3,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009896	VANCOUVER, BC V5K1E4 HELENA C.P. WOO 281-1551 EAST 4TH AVE VANCOUVER, BC V5N1J7	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-000		17.63	4,901.90
12/19/08	009897	HANNA H.T. TENG 5625 DUMFRIEF ST. VANCOUVER, BC V5P3A5	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-000		59.96	4,841.94
12/19/08	009898	ANITA SAHAI 2488 EAST 33RD AVE VANCOUVER, BC V5R2S3	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5300-000		166.11	4,675.83
12/19/08	009899	ANJILA D. KUMAR 5725 JOYCE STREET VANCOUVER, BC V5R4H8	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-000		131.09	4,544.74
12/19/08	009900	ABDUL RAHIMAN 6611 RUPERT STREET VANCOUVER, BC V5S3Y2	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		211.61	4,333.13
12/19/08	009901	KHATOON M. SHAFIQUE 6611 RUPERT STREET VANCOUVER, BC V5S3Y2	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		63.59	4,269.54
12/19/08	009902	DAVINDER S. DHANI 2313 MAIN ST. VANCOUVER, BC V5T3C9	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-000		52.90	4,216.64
12/19/08	009903	DEEP DOLLAR DISCOUNT CENTRE 4879 MAIN STREET VANCOUVER, BC V5V1J4	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-000		14.11	4,202.53
12/19/08	009904	DEEP DOLLAR DISCOUNT CENTRE 4871 MAIN STREET VANCOUVER, BC V5V3R9	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-000		166.11	4,036.42
12/19/08	009905	HARBHAJAN TUMBER 1239 EAST 63RD AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-000		166.11	3,870.31

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****1191
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12/19/08	009906	VANCOUVER, BC V5X1J9 HARLEEN HEER 718 E. 60TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		164.35	3,705.96
12/19/08	009907	VANCOUVER, BC V5V1A7 PIARA S. HEER 718 EAST 60TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		165.41	3,540.55
12/19/08	009908	VANCOUVER, BC V5V1A7 DIMPLE SHARMA 555 EAST 55TH AVE.	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		156.21	3,384.34
12/19/08	009909	VANCOUVER, BC V5X1NG PREM S. GILLAR 379 EAST 59TH AVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		78.05	3,306.29
12/19/08	009910	VANCOUVER, BC V5X1X8 LEONOR R. JOHNSON 1259 EAST 64TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		132.24	3,174.05
12/19/08	009911	VANCOUVER, BC V5X2N8 RAJWINDER K. KANG 1185 E. 63RD. AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-000		164.35	3,009.70
12/19/08	009912	VANCOUVER, BC V5X3N2 DOROTHY E. HOFFERT #203-1476 WEST 10TH AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	7100-000		136.35	2,873.35
12/19/08	009913	VANCOUVER, BC V6H1J9 YUMING QIU #301 8669 HEATHER STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-000		141.08	2,732.27
12/19/08	009914	VANCOUVER, BC V6P3S6 JOCK R. PAUL 3621 W 31ST AVENUE	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		111.11	2,621.16
12/19/08	009915	VANCOUVER, BC V6S1Y1 VIJAY NAIR 10446 MCHENNAN PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-000		123.44	2,497.72

Page Subtotals

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FORM 2

Page: 909

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009916	RICHMOND, BC V6X 3G6 ROSELYNE D. MUNI 10448 BIRD ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0067	7100-000		123.44	2,374.28
12/19/08	009917	RICHMOND, BC V6X1N6 MAUREEN UPHILL #1202 - 811 HELMEKEN STREET	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-000		279.33	2,094.95
12/19/08	009918	VANCOUVER, BC V6Z1R2 ANNA PO-LING HO #16, 6333 NO. 1 ROAD	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-000		73.78	2,021.17
12/19/08	009919	RICHMOND, BC V7C1T4 GORDON C. CAREY 205-2349 JAMES WHITE BLVD.	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-000		17.63	2,003.54
12/19/08	009920	SIDNEY, BC V8L 1Z7 SHARON E. CLOAK 8624 SANSUM PARK DRIVE	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-000		92.22	1,911.32
12/19/08	009921	NORTH SAANICH, BC V8L5B5 DAVID C. PETROSKI 8155 LOCHSIDE DR.	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-000		17.63	1,893.69
12/19/08	009922	SAANICHTON, BC V8M1V1 BRENDA STEPHENSON 2232 LIFTON PLACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-000		90.89	1,802.80
12/19/08	009923	VICTORIA, BC V8N2B6 MARLA BERCHARD 2028 CARRIEK ST.	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-000		123.44	1,679.36
12/19/08	009924	VICTORIA, BC V8R2M6 TREVOR L. CAJUGUIRAN 1522 EDGEWARE RD	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-000		45.92	1,633.44
12/19/08	009925	VICTORIA, BC V8T2J7 SHARON A. KARDERA 4691 DEERWOOD TERRACE	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-000		17.63	1,615.81

Page Subtotals

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12/19/08	009926	VICTORIA, BC V8Y1C8 GORDON B. BAUDAIS 1963 COMOX AVE COMOX, BC V9M3M4	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-000		123.44	1,492.37
12/19/08	009927	LAWRENCE B. THORNTON 1710 MORELLO ROAD NANOOSE BAY, BC V9P9B1	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-000		52.90	1,439.47
12/19/08	009928	DONNA J. GOLDING 3628 DOLPHIN DRIVE NANOOSE BAY, BC V9P9H2	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		116.12	1,323.35
12/19/08	009929	RAM SINGH SANGHA PO BOX 5511 SQUIMISH, B.C. Y0N3G	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-000		134.15	1,189.20
12/19/08	009930	SUSAN J RAYMOND 90 DEEPWOOD DRIVE PORTLAND, OR 40103	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-000		136.14	1,053.06
12/19/08	009931	SHEN ZHAO 1108 HIGHWAY 35 OCEAN TWP, NJ 7712	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-000		145.94	907.12
12/19/08	009932	JAN E. & KAREN CALLEN 2014 MEADOW SPRINT MARTINSBURG, WV 25401	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-003		123.44	783.68
12/19/08	009933	ANNE DECAP PO BOX 63 LAFLECHE, SK SOH2H0	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-000		2.53	781.15
12/19/08	009934	ROBERT G. BROYLES 6633 COOPER ROAD NW HAHIRA, GA 31632	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-000		133.74	647.41
12/19/08	009935	DONNA A. GLOWACKI 1041 PINE N.W.	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-000		52.90	594.51

Page Subtotals

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FORM 2

Page: 911

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/08	009936	GRAND RAPIDS, MI 49504 NANCY MARSHALL 4804 47 AVE BOX 142 CLIVE, AB TOC OYO	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-000		139.61	454.90
12/19/08	009937	DAVID L JONES 4521 HILLTOP DRIVE CLINTON, WA 98236	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-000		28.07	426.83
12/19/08	009938	DOROTHY LYNNE WARE 603 EAST MACON ST CARTHAGE, MO 64836	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-000		63.21	363.62
12/19/08	009939	YING CHI YAO 3033 SEDGWYCK AVE BRONX, NY 10468	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-000		128.24	235.38
12/19/08	009940	MARIA H. FIGUEROA CALLE C DD-15 BAYAMON GARDENS BAYAMON, PR 957	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-000		25.75	209.63
12/19/08	009941	RODNEY FORD 6543 AL HWY 9 ANNISTON, AL 36207	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-000		156.73	52.90
12/19/08	009942	ZHU-AI ZHEN	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-000		52.90	0.00

Page Subtotals

0.00

594.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9728 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/08

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					863,973.18	863,973.18	0.00
Less: Bank Transfers/CD's					863,973.18	0.00	
Subtotal					0.00	863,973.18	
Less: Payments to Debtors						0.00	
Net					0.00	863,973.18	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518					13.47	0.00	57,812.97
Checking - Non Interest - *****6521					0.00	2,253.69	0.00
Money Market - Interest Bearing - *****6534					4.84	0.00	21,112.98
Money Market - Interest Bearing - *****6819					235.18	0.00	1,055,034.83
Checking - Non Interest - *****6835					0.00	0.00	0.00
Money Market - Interest Bearing - *****6848					263.33	0.00	190,115.03
Money Market - Interest Bearing - *****7313					122.65	0.00	517,847.06
Money Market - Interest Bearing - *****7410					1.28	0.00	5,575.30
Checking - Non Interest - *****9728					0.00	863,973.18	0.00
					-----	-----	-----
					640.75	866,226.87	1,847,498.17
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 01/29/09
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00